

ANNEXURE D
SCHEDULE A BUDGET TABLES

KZN252 Newcastle - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	232,286	252,934	287,110	313,499	318,139	318,139	318,139	346,523	367,314	389,353
Service charges	948,273	962,401	1,003,885	1,192,753	964,564	964,564	964,564	1,018,850	1,173,261	1,296,043
Investment revenue	4,505	4,826	4,961	4,041	2,356	2,356	2,356	2,497	2,647	2,806
Transfers recognised - operational	527,822	365,726	498,547	431,718	588,769	588,769	588,769	576,751	620,150	675,031
Other own revenue	37,579	40,372	48,384	60,714	58,022	58,022	58,022	43,678	46,299	49,077
Total Revenue (excluding capital transfers and contributions)	1,750,466	1,626,259	1,842,887	2,002,724	1,931,849	1,931,849	1,931,849	1,988,298	2,209,670	2,412,308
Employee costs	495,757	538,871	557,861	591,321	573,066	573,066	573,066	593,316	642,525	697,933
Remuneration of councillors	20,389	21,527	24,657	26,845	26,845	26,845	26,845	28,456	30,163	31,973
Depreciation & asset impairment	472,110	452,759	361,880	491,982	396,592	396,592	396,592	420,387	445,611	472,347
Finance charges	65,784	35,355	61,665	45,042	45,042	45,042	45,042	47,882	45,114	42,088
Materials and bulk purchases	580,778	537,642	530,186	688,384	621,959	621,959	621,959	665,230	751,607	852,018
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	478,007	511,520	469,721	561,134	691,942	691,942	691,942	636,369	685,563	732,449
Total Expenditure	2,092,826	2,097,674	2,005,971	2,404,708	2,355,445	2,355,445	2,355,445	2,391,640	2,600,583	2,828,807
Surplus/(Deficit)	(342,360)	(471,415)	(163,084)	(401,983)	(423,596)	(423,596)	(423,596)	(403,341)	(390,913)	(416,499)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	158,481	127,639	173,189	122,596	122,596	122,596	97,869	112,015	105,827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Capital expenditure & funds sources										
Capital expenditure	219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827
Transfers recognised - capital	196,312	158,481	127,639	173,189	122,596	122,596	122,596	97,869	112,015	105,827
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	23,094	21,412	31,254	33,930	42,604	42,604	42,604	33,500	11,000	19,000
Total sources of capital funds	219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827
Financial position										
Total current assets	572,491	794,427	804,211	545,166	414,812	414,812	414,812	482,999	538,081	592,100
Total non current assets	7,738,790	7,396,359	7,186,662	7,233,866	7,150,310	7,150,310	7,150,310	7,211,591	7,618,574	8,050,841
Total current liabilities	547,921	533,860	858,485	471,356	428,557	428,557	428,557	438,741	458,363	491,540
Total non current liabilities	606,837	597,335	559,614	493,946	839,498	839,498	839,498	553,096	586,281	621,458
Community wealth/Equity	7,156,524	7,059,591	6,572,774	6,813,729	6,297,068	6,297,068	6,297,068	6,702,754	7,112,011	7,529,943
Cash flows										
Net cash from (used) operating	233,689	209,574	120,217	155,153	134,756	134,756	134,756	136,033	108,926	104,033
Net cash from (used) investing	(219,406)	(155,174)	(158,893)	(107,299)	(93,098)	(93,098)	(93,098)	(81,749)	(69,814)	(69,966)
Net cash from (used) financing	(8,347)	(47,889)	(9,064)	(25,242)	(23,598)	(23,598)	(23,598)	(26,757)	(29,884)	(30,106)
Cash/cash equivalents at the year end	50,508	57,019	9,724	32,414	28,060	28,060	28,060	55,587	64,814	68,776
Cash backing/surplus reconciliation										
Cash and investments available	50,508	57,019	9,724	32,414	28,060	28,060	28,060	55,587	64,814	68,766
Application of cash and investments	74,989	(25,647)	127,909	(2,539)	67,748	67,748	67,748	54,585	57,694	60,982
Balance - surplus (shortfall)	(24,482)	82,667	(118,185)	34,953	(39,688)	(39,688)	(39,688)	1,002	7,120	7,784
Asset management										
Asset register summary (WDV)	5,599,773	6,913,699	6,734,172	7,233,866	6,888,138	6,888,138	6,888,138	6,638,512	7,036,823	7,459,032
Depreciation	472,111	452,759	361,880	491,982	396,592	396,592	396,592	420,387	445,611	472,347
Renewal and Upgrading of Existing Assets	48,356	82,490	72,583	42,361	66,575	66,575	66,575	83,477	73,815	58,127
Repairs and Maintenance	85,654	121,344	85,873	118,817	84,469	84,469	84,469	96,637	112,643	129,475
Free services										
Cost of Free Basic Services provided	135,721	76,969	37,450	37,450	37,450	37,450	35,967	35,967	38,125	40,413
Revenue cost of free services provided	23,786	30,062	22,463	27,929	71,861	71,861	62,783	62,783	66,550	70,542
Households below minimum service level										
Water:	7	7	8	290	290	290	307	307	324	341
Sanitation/sewerage:	26	26	27	29	29	29	31	31	33	34
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	71	71	71	31	31	32	34

KZN252 Newcastle - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Revenue - Functional										
Governance and administration		363,804	360,307	409,524	437,202	429,297	429,297	465,668	495,441	548,477
Executive and council		8,514	11,473	14,638	10,474	7,805	7,805	8,310	8,891	9,165
Finance and administration		355,290	348,834	394,886	426,728	421,492	421,492	457,358	486,551	539,312
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		21,946	32,639	56,195	43,430	141,959	141,959	128,505	140,769	148,320
Community and social services		8,865	18,274	35,506	8,418	8,835	8,835	10,282	10,097	10,265
Sport and recreation		501	541	1,127	8,991	707	707	697	738	783
Public safety		4,528	6,942	8,524	11,103	13,501	13,501	14,176	15,027	15,929
Housing		7,991	6,836	11,011	14,917	118,857	118,857	103,289	114,842	121,275
Health		61	47	27	1	58	58	61	64	68
Economic and environmental services		89,083	109,277	145,344	198,402	51,678	51,678	73,097	71,677	87,671
Planning and development		35,070	70,898	26,161	78,352	8,694	8,694	42,324	33,477	46,971
Road transport		54,012	38,379	119,183	120,050	42,984	42,984	30,773	38,200	40,700
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		1,275,500	1,282,385	1,359,319	1,496,704	1,431,352	1,431,352	1,418,730	1,613,622	1,733,480
Energy sources		679,610	718,633	708,486	886,803	821,604	821,604	698,157	836,170	932,940
Water management		298,736	290,791	328,148	370,423	296,893	296,893	347,971	378,063	380,497
Waste water management		184,598	176,687	200,996	119,010	192,705	192,705	237,307	255,172	269,719
Waste management		112,557	96,274	121,688	120,468	120,150	120,150	135,295	144,217	150,324
Other	4	134	132	144	174	159	159	167	177	187
Total Revenue - Functional	2	1,750,466	1,784,740	1,970,526	2,175,913	2,054,445	2,054,445	2,086,167	2,321,685	2,518,135
Expenditure - Functional										
Governance and administration		420,546	541,588	430,746	422,161	413,485	413,485	472,252	485,368	511,144
Executive and council		161,811	190,702	80,413	103,238	81,790	81,790	70,540	95,682	102,549
Finance and administration		258,735	350,886	350,334	317,102	329,881	329,881	393,755	387,576	406,318
Internal audit		—	—	—	1,820	1,814	1,814	7,956	2,110	2,278
Community and public safety		242,865	181,581	226,089	262,541	323,317	323,317	302,185	346,802	373,363
Community and social services		89,993	26,192	29,949	85,903	35,106	35,106	38,388	37,920	41,096
Sport and recreation		60,663	68,213	74,762	76,224	74,319	74,319	74,985	85,861	92,905
Public safety		64,579	58,141	64,540	77,067	76,699	76,699	63,029	88,683	96,218
Housing		23,562	25,358	48,638	17,341	131,201	131,201	117,341	126,205	134,351
Health		4,068	3,678	8,201	6,007	5,992	5,992	8,442	8,133	8,793
Economic and environmental services		540,214	250,510	287,781	256,388	322,519	322,519	347,128	378,589	415,710
Planning and development		23,043	24,167	25,563	88,677	96,348	96,348	102,357	118,416	138,967
Road transport		515,795	226,343	242,218	167,701	226,161	226,161	244,761	260,163	276,731
Environmental protection		1,376	—	—	10	10	10	10	11	11
Trading services		889,037	1,123,847	1,079,524	1,462,293	1,294,401	1,294,401	1,268,309	1,387,835	1,526,482
Energy sources		502,981	608,813	610,157	796,534	669,365	669,365	680,599	772,241	873,761
Water management		259,095	383,390	381,588	531,942	491,067	491,067	491,124	524,744	555,576
Waste water management		33,008	60,109	14,306	60,573	62,108	62,108	45,391	43,568	46,002
Waste management		93,953	71,534	73,473	73,244	71,861	71,861	51,196	47,282	51,143
Other	4	164	148	1,831	1,325	1,722	1,722	1,766	1,988	2,108
Total Expenditure - Functional	3	2,092,826	2,097,674	2,005,971	2,404,708	2,355,445	2,355,445	2,391,640	2,600,583	2,828,807
Surplus/(Deficit) for the year		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)

KZN252 Newcastle - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote		1									
Vote 1 - CORPORATE SERVICES			63,342	66,746	76,913	75,376	72,655	72,655	78,201	84,402	84,694
Vote 2 - COMMUNITY SERVICES			126,512	130,826	167,803	140,760	135,009	135,009	160,511	170,144	177,368
Vote 3 - BUDGET AND TREASURY			300,462	293,561	331,560	360,076	354,892	354,892	385,967	409,540	463,283
Vote 4 - MUNICIPAL MANAGER			-	-	1,050	1,750	1,750	1,750	1,500	1,500	500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS			43,195	77,865	37,316	59,946	127,710	127,710	112,585	124,695	131,720
Vote 6 - TECHNICAL SERVICES			537,346	497,109	647,397	573,873	682,090	682,090	649,246	695,234	727,630
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			679,610	718,633	708,486	964,132	680,338	680,338	698,157	836,170	932,940
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	1,750,466	1,784,740	1,970,526	2,175,913	2,054,445	2,054,445	2,086,167	2,321,685	2,518,135
Expenditure by Vote to be appropriated		1									
Vote 1 - CORPORATE SERVICES			136,869	239,523	133,300	158,067	137,654	137,654	152,785	155,399	165,826
Vote 2 - COMMUNITY SERVICES			306,461	284,594	306,831	318,672	309,130	309,130	272,886	318,731	344,822
Vote 3 - BUDGET AND TREASURY			198,546	162,888	163,707	168,129	148,229	148,229	176,376	164,799	170,240
Vote 4 - MUNICIPAL MANAGER			76,542	70,952	77,983	95,890	82,614	82,614	82,435	88,625	94,019
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS			48,644	59,379	76,031	51,450	162,965	162,965	150,587	170,310	173,935
Vote 6 - TECHNICAL SERVICES			800,327	671,525	637,961	815,966	845,489	845,489	851,990	904,615	978,673
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES			525,436	608,813	610,157	796,534	669,365	669,365	704,582	798,104	901,292
Vote 8 - [NAME OF VOTE 8]			-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]			-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]			-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]			-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]			-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]			-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	2,092,826	2,097,674	2,005,971	2,404,708	2,355,445	2,355,445	2,391,640	2,600,583	2,828,807
Surplus/(Deficit) for the year		2	(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)

KZN252 Newcastle - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	232,286	252,934	287,110	313,499	318,139	318,139	318,139	346,523	367,314	389,353
Service charges - electricity revenue	2	675,673	649,843	630,194	811,903	589,558	589,558	589,558	613,581	743,676	840,682
Service charges - water revenue	2	135,672	156,568	176,507	186,097	179,642	179,642	179,642	190,579	202,014	214,134
Service charges - sanitation revenue	2	80,093	90,849	108,894	110,794	111,918	111,918	111,918	118,793	125,921	133,476
Service charges - refuse revenue	2	56,836	65,141	88,291	83,960	83,446	83,446	83,446	95,898	101,651	107,750
Rental of facilities and equipment		7,278	7,815	8,141	8,661	8,091	8,091	8,091	8,472	8,981	9,519
Interest earned - external investments		4,605	4,826	4,961	4,041	2,356	2,356	2,356	2,497	2,647	2,806
Interest earned - outstanding debtors		10,330	11,595	8,015	9,780	6,024	6,024	6,024	6,325	6,704	7,106
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,606	6,103	8,589	8,117	12,490	12,490	12,490	13,114	13,901	14,735
Licences and permits		12	10	12	14	14	14	14	38	40	43
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		527,822	365,726	498,547	431,718	588,769	588,769	588,769	576,751	620,150	675,031
Other revenue	2	16,353	14,848	23,627	31,810	31,404	31,404	31,404	15,729	16,672	17,673
Gains		-	-	-	2,332	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		1,750,466	1,626,259	1,842,887	2,002,724	1,931,849	1,931,849	1,931,849	1,988,298	2,209,670	2,412,308
Expenditure By Type											
Employee related costs	2	495,757	538,871	557,861	591,321	573,066	573,066	573,066	593,316	642,525	697,933
Remuneration of councillors		20,389	21,527	24,657	26,845	26,845	26,845	26,845	28,456	30,163	31,973
Debt impairment	3	100,304	137,597	89,608	174,245	174,245	174,245	174,245	184,700	195,782	207,529
Depreciation & asset impairment	2	472,110	452,759	361,880	491,982	396,592	396,592	396,592	420,387	445,611	472,347
Finance charges		65,784	35,355	61,665	45,042	45,042	45,042	45,042	47,882	45,114	42,088
Bulk purchases	2	558,946	530,968	524,211	684,074	619,030	619,030	619,030	660,671	748,411	848,631
Other materials	8	1,832	6,673	5,975	4,310	2,929	2,929	2,929	4,559	3,195	3,387
Contracted services		61,246	53,171	74,012	54,249	214,189	214,189	214,189	332,787	338,085	371,938
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	316,458	320,752	306,101	332,640	303,508	303,508	303,508	118,882	151,695	152,981
Losses		-	-	-	-	-	-	-	1	1	1
Total Expenditure		2,092,826	2,097,674	2,005,971	2,404,708	2,355,445	2,355,445	2,355,445	2,391,640	2,600,583	2,828,807
Surplus/(Deficit)		(342,360)	(471,415)	(163,084)	(401,983)	(423,596)	(423,596)	(423,596)	(403,341)	(390,913)	(416,499)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			158,481	127,639	173,189	122,596	122,596	122,596	97,869	112,015	105,827
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-									
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Taxation											
Surplus/(Deficit) after taxation		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 4 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		-	-	-	-	-	-	-	-	-	-
Vote 6 - TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - CORPORATE SERVICES		-	1,955	-	-	-	-	-	-	-	-
Vote 2 - COMMUNITY SERVICES		7,323	8,912	6,858	10,243	7,747	7,747	7,747	365	-	-
Vote 3 - BUDGET AND TREASURY		737	-	1,329	2,730	2,778	2,778	2,778	1,000	1,000	1,000
Vote 4 - MUNICIPAL MANAGER		32	-	-	-	-	-	-	-	-	-
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		49,224	36,701	19,923	32,059	40,408	40,408	40,408	18,000	-	-
Vote 6 - TECHNICAL SERVICES		153,197	130,826	127,158	162,087	113,658	113,658	113,658	112,004	122,015	123,827
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		8,893	1,499	3,625	-	609	609	609	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827
Total Capital Expenditure - Vote		219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827
Capital Expenditure - Functional											
Governance and administration		770	1,955	1,329	2,730	2,778	2,778	2,778	1,000	1,000	1,000
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		738	1,955	1,329	2,730	2,778	2,778	2,778	1,000	1,000	1,000
Internal audit		32	-	-	-	-	-	-	-	-	-
Community and public safety		9,171	9,455	6,902	9,743	8,317	8,317	8,317	365	-	-
Community and social services		4,715	8,048	4,147	300	4,185	4,185	4,185	365	-	-
Sport and recreation		2,202	766	2,711	8,243	428	428	428	-	-	-
Public safety		48	99	-	1,200	2,483	2,483	2,483	-	-	-
Housing		2,206	543	44	-	1,220	1,220	1,220	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		126,477	46,849	113,238	136,608	136,033	136,033	136,033	63,273	48,200	58,700
Planning and development		56,022	20,512	19,879	39,559	39,187	39,187	39,187	18,000	-	-
Road transport		70,455	26,337	93,360	97,049	96,846	96,846	96,846	45,273	48,200	58,700
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		82,988	105,987	37,424	58,038	18,071	18,071	18,071	66,731	73,815	65,127
Energy sources		9,367	1,499	3,625	-	609	609	609	-	-	-
Water management		73,262	104,489	33,799	57,538	16,813	16,813	16,813	46,000	56,401	55,400
Waste water management		358	-	-	500	650	650	650	20,731	17,414	9,727
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	15,646	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827
Funded by:											
National Government		185,150	133,909	108,854	164,946	122,446	122,446	122,446	97,504	112,015	105,827
Provincial Government		11,162	8,926	18,785	8,243	-	-	-	365	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	15,646	-	-	150	150	150	-	-	-
Transfers recognised - capital	4	196,312	158,481	127,639	173,189	122,596	122,596	122,596	97,869	112,015	105,827
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		23,094	21,412	31,254	33,930	42,604	42,604	42,604	33,500	11,000	19,000
Total Capital Funding	7	219,406	179,893	158,893	207,119	165,199	165,199	165,199	131,369	123,015	124,827

KZN252 Newcastle - Table A6 Budgeted Financial Position

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand													
ASSETS													
Current assets													
Cash			20,722	9,612	4,688	8,389	28,060	28,060	28,060	7,534	9,794	12,733	
Call investment deposits	1		29,785	47,407	5,036	24,025	—	—	—	48,053	55,020	56,033	
Consumer debtors	1		452,627	673,840	680,874	463,909	337,909	337,909	337,909	377,278	420,625	468,325	
Other debtors			54,128	51,145	99,348	35,084	35,084	35,084	35,084	36,838	38,680	40,421	
Current portion of long-term receivables			6	4	2	2	2	2	2	1	1	1	
Inventory	2		15,224	12,420	14,264	13,756	13,756	13,756	13,756	13,296	13,960	14,589	
Total current assets			572,491	794,427	804,211	545,166	414,812	414,812	414,812	482,999	538,081	592,100	
Non current assets													
Long-term receivables			—	—	—	—	—	—	—				
Investments			—	—	—	—	—	—	—				
Investment property			365,272	365,272	281,223	379,606	350,780	350,780	350,780	355,564	373,342	392,009	
Investment in Associate			301,163	301,163	275,279	262,171	214,928	214,928	214,928	204,693	194,946	185,663	
Property, plant and equipment	3		7,056,677	6,716,697	6,615,669	6,580,590	6,571,378	6,571,378	6,571,378	6,638,512	7,036,823	7,459,032	
Biological			—	—	—	—	—	—	—				
Intangible			8,687	5,758	3,003	3,773	1,736	1,736	1,736	1,334	1,401	1,471	
Other non-current assets			6,991	7,469	11,488	7,726	11,488	11,488	11,488	11,488	12,063	12,666	
Total non current assets			7,738,790	7,396,359	7,186,662	7,233,866	7,150,310	7,150,310	7,150,310	7,211,591	7,618,574	8,050,841	
TOTAL ASSETS			8,311,282	8,190,786	7,990,873	7,779,032	7,565,122	7,565,122	7,565,122	7,694,591	8,156,655	8,642,941	
LIABILITIES													
Current liabilities													
Bank overdraft	1		—	—	—	—	—	—	—				
Borrowing	4		32,171	—	25,598	25,598	25,598	25,598	25,598	13,765	14,591	15,466	
Consumer deposits			14,334	18,965	23,587	22,883	25,465	25,465	25,465	24,738	26,738	28,738	
Trade and other payables	4		495,200	514,895	780,456	383,584	367,973	367,973	367,973	391,570	407,932	437,779	
Provisions			6,216	—	28,844	39,290	9,521	9,521	9,521	8,668	9,101	9,556	
Total current liabilities			547,921	533,860	858,485	471,356	428,557	428,557	428,557	438,741	458,363	491,540	
Non current liabilities													
Borrowing			447,450	431,733	401,232	348,739	661,906	661,906	661,906	375,896	398,450	422,357	
Provisions			159,386	165,602	158,382	145,207	177,592	177,592	177,592	177,199	187,831	199,101	
Total non current liabilities			606,837	597,335	559,614	493,946	839,498	839,498	839,498	553,096	586,281	621,458	
TOTAL LIABILITIES			1,154,758	1,131,195	1,418,099	965,302	1,268,054	1,268,054	1,268,054	991,837	1,044,644	1,112,998	
NET ASSETS			5	7,156,524	7,059,591	6,572,774	6,813,729	6,297,068	6,297,068	6,297,068	6,702,754	7,112,011	7,529,943
COMMUNITY WEALTH/EQUITY													
Accumulated Surplus/(Deficit)			7,130,923	7,032,915	6,544,255	6,808,290	6,281,314	6,281,314	6,281,314	6,686,149	7,094,409	7,511,285	
Reserves	4		25,601	26,676	28,519	5,440	15,754	15,754	15,754	16,605	17,601	18,657	
TOTAL COMMUNITY WEALTH/EQUITY			5	7,156,524	7,059,591	6,572,774	6,813,729	6,297,068	6,297,068	6,297,068	6,702,754	7,112,011	7,529,943

KZN252 Newcastle - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			232,286	180,280	216,435	261,530	282,053	282,053	282,053	312,976	328,624	348,342
Service charges			832,111	794,533	789,214	1,040,261	839,533	839,533	839,533	895,115	939,871	996,263
Other revenue			12,805	43,610	114,557	49,183	49,107	49,107	49,107	30,041	39,496	41,865
Transfers and Subsidies - Operational		1	317,832	345,816	395,172	431,718	589,161	589,161	589,161	576,751	620,150	675,031
Transfers and Subsidies - Capital		1	218,965	217,288	93,964	173,189	122,596	122,596	122,596	97,869	112,015	105,827
Interest			14,835	16,036	12,938	8,931	5,367	5,367	5,367	5,659	9,351	9,912
Dividends			-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees			(1,329,362)	(1,355,861)	(1,458,480)	(1,764,617)	(1,708,019)	(1,708,019)	(1,708,019)	(1,740,496)	(1,901,826)	(2,037,861)
Finance charges			(65,784)	(32,127)	(43,582)	(45,042)	(45,042)	(45,042)	(45,042)	(41,882)	(38,754)	(35,346)
Transfers and Grants		1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES			233,689	209,574	120,217	155,153	134,756	134,756	134,756	136,033	108,926	104,033
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			-	-	-	2,332	5,034	5,034	5,034	18,000	20,000	20,000
Decrease (increase) in non-current receivables			-	-	-	97,488	67,068	67,068	67,068	31,620	33,201	34,861
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets			(219,406)	(155,174)	(158,893)	(207,119)	(165,199)	(165,199)	(165,199)	(131,369)	(123,015)	(124,827)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(219,406)	(155,174)	(158,893)	(107,299)	(93,098)	(93,098)	(93,098)	(81,749)	(69,814)	(69,966)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits			-	-	-	356	2,000	2,000	2,000	2,000	2,000	2,000
Payments												
Repayment of borrowing			(8,347)	(47,889)	(9,064)	(25,598)	(25,598)	(25,598)	(25,598)	(28,757)	(31,884)	(32,106)
NET CASH FROM/(USED) FINANCING ACTIVITIES			(8,347)	(47,889)	(9,064)	(25,242)	(23,598)	(23,598)	(23,598)	(26,757)	(29,884)	(30,106)
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:		2	5,935	6,512	(47,741)	22,612	18,061	18,061	18,061	27,527	9,228	3,961
Cash/cash equivalents at the year end:		2	44,573	50,508	57,465	9,802	9,999	9,999	9,999	28,060	55,587	64,814
			50,508	57,019	9,724	32,414	28,060	28,060	28,060	55,587	64,814	68,776

KZN252 Newcastle - Supporting Table SA7 Measureable performance objectives[illegible]

KZN252 Newcastle - Table A8 Cash backed reserves/accumulated surplus reconciliation

R thousand	Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework						
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23				
Cash and investments available																
1	Cash/cash equivalents at the year end		50,508	57,019	9,724	32,414	28,060	28,060	28,060	28,060	55,587	64,814	68,776			
	Other current investments > 90 days		(0)	0	0	0	0	0	0	0	(0)	0	(10)			
1	Non current assets - Investments		-	-	-	-	-	-	-	-	-	-	-			
Cash and investments available:																
			50,508	57,019	9,724	32,414	28,060	28,060	28,060	28,060	55,587	64,814	68,766			
Application of cash and investments																
	Unspent conditional transfers		-	-	-	-	27,155	27,155	27,155	27,155	27,686	29,347	31,108			
	Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-			
2	Statutory requirements															
3	Other working capital requirements		47,076	(73,093)	127,909	(47,269)	15,128	15,128	15,128	15,128	-	-	-			
	Other provisions					39,290	9,711	9,711	9,711	9,711	10,294	10,912	11,566			
4	Long term investments committed		-	-	-	-	-	-	-	-	-	-	-			
5	Reserves to be backed by cash/investments		27,913	47,446		5,440	15,754	15,754	15,754	15,754	16,605	17,435	18,307			
Total Application of cash and investments:																
			74,989	(25,647)	127,909	(2,539)	67,748	67,748	67,748	67,748	54,585	57,694	60,982			
Surplus(shortfall)																
			(24,482)	82,667	(118,185)	34,953	(39,688)	(39,688)	(39,688)	(39,688)	1,002	7,120	7,784			

KZN252 Newcastle - Table A9 Asset Management

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
CAPITAL EXPENDITURE											
Total New Assets		1	171,050	97,403	86,310	164,758	98,624	98,624	47,892	49,200	66,700
Roads Infrastructure			110,326	27,783	37,699	115,966	71,403	71,403	30,573	34,000	44,000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			1,059	1,499	3,625	-	-	-	-	-	-
Water Supply Infrastructure			46,310	38,268	13,707	21,420	-	-	-	-	-
Sanitation Infrastructure			10,235	7,299	5,943	500	2,294	2,294	10,000	12,000	19,000
Solid Waste Infrastructure			602	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			168,532	74,850	60,975	137,886	73,697	73,697	40,573	48,000	63,000
Community Facilities			815	4,598	23,948	11,442	13,317	13,317	-	-	-
Sport and Recreation Facilities			597	-	-	-	-	-	-	-	-
Community Assets			1,411	4,598	23,948	11,442	13,317	13,317	-	-	-
Heritage Assets			-	-	-	-	150	150	350	-	-
Revenue Generating			-	-	-	4,500	409	409	3,254	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	4,500	409	409	3,254	-	-
Operational Buildings			602	15,677	-	500	600	600	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			602	15,677	-	500	600	600	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			32	-	-	-	1,759	1,759	-	-	-
Intangible Assets			32	-	-	-	1,759	1,759	-	-	-
Computer Equipment			115	-	-	-	-	-	-	-	-
Furniture and Office Equipment			358	2,278	1,256	2,280	2,777	2,777	1,200	1,200	1,700
Machinery and Equipment			-	-	132	5,450	4,164	4,164	2,515	2,000	2,000
Transport Assets			-	-	-	700	250	250	-	-	-
Land			-	-	-	2,000	1,500	1,500	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	48,356	56,746	46,912	21,400	17,309	17,309	32,746	18,000	16,400
Roads Infrastructure			38,660	26,783	23,015	18,000	16,343	16,343	26,746	12,000	12,000
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			3,417	1,499	-	-	-	-	-	-	-
Water Supply Infrastructure			5,075	14,288	23,897	3,400	-	-	6,000	6,000	4,400
Sanitation Infrastructure			-	7,299	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			47,153	49,870	46,912	21,400	16,343	16,343	32,746	18,000	16,400
Community Facilities			1,203	4,598	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			1,203	4,598	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	966	966	-	-	-
Other Assets			-	-	-	-	966	966	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	2,278	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	—	25,744	25,671	20,961	49,266	49,266	50,731	55,815	41,727
Roads Infrastructure		—	5,212	15,442	3,000	31,253	31,253	—	—	—
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		—	—	—	—	—	—	—	—	—
Water Supply Infrastructure		—	13,750	6,307	9,718	18,013	18,013	30,000	38,401	32,000
Sanitation Infrastructure		—	—	—	—	—	—	20,731	17,414	9,727
Solid Waste Infrastructure		—	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		—	18,961	21,748	12,718	49,266	49,266	50,731	55,815	41,727
Community Facilities		—	5,460	3,335	—	—	—	—	—	—
Sport and Recreation Facilities		—	766	561	8,243	—	—	—	—	—
Community Assets		—	6,225	3,896	8,243	—	—	—	—	—
Heritage Assets		—	257	—	—	—	—	—	—	—
Revenue Generating		—	—	—	—	—	—	—	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	—	—	—	—	—	—
Operational Buildings		—	—	—	—	—	—	—	—	—
Housing		—	300	27	—	—	—	—	—	—
Other Assets		—	300	27	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		—	—	—	—	—	—	—	—	—
Intangible Assets		—	—	—	—	—	—	—	—	—
Computer Equipment		—	—	—	—	—	—	—	—	—
Furniture and Office Equipment		—	—	—	—	—	—	—	—	—
Machinery and Equipment		—	—	—	—	—	—	—	—	—
Transport Assets		—	—	—	—	—	—	—	—	—
Land		—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
Total Capital Expenditure	4	219,406	179,893	158,893	207,119	165,199	165,199	131,369	123,015	124,827
Roads Infrastructure		148,986	59,778	76,155	136,966	118,999	118,999	57,319	46,000	56,000
Storm water Infrastructure		—	—	—	—	—	—	—	—	—
Electrical Infrastructure		4,477	2,997	3,625	—	—	—	—	—	—
Water Supply Infrastructure		51,385	66,306	43,910	34,538	18,013	18,013	36,000	44,401	36,400
Sanitation Infrastructure		10,235	14,599	5,943	500	2,294	2,294	30,731	29,414	28,727
Solid Waste Infrastructure		602	—	—	—	—	—	—	—	—
Rail Infrastructure		—	—	—	—	—	—	—	—	—
Coastal Infrastructure		—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure		—	—	—	—	—	—	—	—	—
Infrastructure		215,685	143,681	129,635	172,004	139,306	139,306	124,050	119,815	121,127
Community Facilities		2,018	14,656	27,283	11,442	13,317	13,317	—	—	—
Sport and Recreation Facilities		597	766	561	8,243	—	—	—	—	—
Community Assets		2,614	15,422	27,843	19,685	13,317	13,317	—	—	—
Heritage Assets		—	257	—	—	150	150	350	—	—
Revenue Generating		—	—	—	4,500	409	409	3,254	—	—
Non-revenue Generating		—	—	—	—	—	—	—	—	—
Investment properties		—	—	—	4,500	409	409	3,254	—	—
Operational Buildings		602	15,677	—	500	600	600	—	—	—
Housing		—	300	27	—	966	966	—	—	—
Other Assets		602	15,977	27	500	1,566	1,566	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—
Servitudes		—	—	—	—	—	—	—	—	—
Licences and Rights		32	—	—	—	1,759	1,759	—	—	—
Intangible Assets		32	—	—	—	1,759	1,759	—	—	—
Computer Equipment		115	—	—	—	—	—	—	—	—
Furniture and Office Equipment		358	4,556	1,256	2,280	2,777	2,777	1,200	1,200	1,700
Machinery and Equipment		—	—	132	5,450	4,164	4,164	2,515	2,000	2,000
Transport Assets		—	—	—	700	250	250	—	—	—
Land		—	—	—	2,000	1,500	1,500	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—
TOTAL CAPITAL EXPENDITURE - Asset class		219,406	179,893	158,893	207,119	165,199	165,199	131,369	123,015	124,827

ASSET REGISTER SUMMARY - PPE (WDV)	5	5,599,773	6,913,699	6,734,172	7,233,866	6,888,138	6,888,138	6,638,512	7,036,823	7,459,032
<i>Roads Infrastructure</i>		3,967,266	4,154,276	4,032,099	3,715,979	3,444,338	3,444,338	2,988,083	3,167,368	3,367,411
<i>Storm water Infrastructure</i>		-	82,840	80,404	365,832	365,832	365,832	387,781	411,048	435,711
<i>Electrical Infrastructure</i>		287,985	316,783	307,467	983,122	983,122	983,122	1,042,110	1,104,636	1,170,914
<i>Water Supply Infrastructure</i>		262,201	288,422	279,939	610,826	610,826	610,826	647,476	686,324	727,504
<i>Sanitation Infrastructure</i>		567,582	624,340	605,978	652,837	652,837	652,837	692,008	733,528	777,540
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	103,235	103,235	103,235	109,429	115,995	122,955
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		75,309	-	-	-	-	-	-	-	-
Infrastructure		5,160,343	5,466,661	5,305,887	6,431,831	6,160,190	6,160,190	5,886,887	6,218,901	6,582,035
Community Assets		152,171	167,388	165,731	100,805	100,805	100,805	106,853	113,264	120,060
Heritage Assets		-	4,471	-	7,469	11,488	11,488	12,177	12,907	13,682
Investment properties		275,974	1,267,598	1,255,048	379,606	350,780	350,780	371,827	394,136	417,785
Other Assets		4,064	-	-	262,171	214,928	214,928	227,823	241,493	256,982
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	3,773	1,736	1,736	1,840	1,951	2,068
Computer Equipment		7,221	7,582	7,507	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	48,212	48,212	48,212	51,104	54,171	57,421
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	5,599,773	6,913,699	6,734,172	7,233,866	6,888,138	6,888,138	6,638,512	7,036,823	7,459,032
EXPENDITURE OTHER ITEMS		557,765	574,103	447,753	610,799	481,061	481,061	517,024	558,253	601,822
Depreciation	7	472,111	452,759	361,880	491,982	396,592	396,592	420,387	445,611	472,347
Repairs and Maintenance by Asset Class	3	85,654	121,344	85,873	118,817	84,469	84,469	96,637	112,643	129,475
<i>Roads Infrastructure</i>		17,624	38,142	752	21,686	4,073	4,073	33,468	35,476	37,604
<i>Storm water Infrastructure</i>		-	-	-	18,704	-	-	-	-	-
<i>Electrical Infrastructure</i>		10,356	28,615	12,436	12,295	8,292	8,292	6,254	9,357	9,919
<i>Water Supply Infrastructure</i>		10,146	45,768	16,429	9,460	11,203	11,203	14,416	25,262	25,458
<i>Sanitation Infrastructure</i>		24,969	-	32,014	33,758	49,899	49,899	27,274	25,876	38,823
<i>Solid Waste Infrastructure</i>		127	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		158	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		63,380	112,526	61,632	95,904	73,467	73,467	81,411	95,971	111,804
Community Facilities		1,536	2,520	2,605	237	1,062	1,062	954	1,075	1,140
Sport and Recreation Facilities		578	-	208	-	281	281	298	316	335
Community Assets		2,115	2,520	2,814	237	1,343	1,343	1,252	1,391	1,474
Heritage Assets		27	130	43	138	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		7,108	41	9,519	7,075	-	-	-	-	-
<i>Housing</i>		387	300	-	-	220	220	233	247	262
Other Assets		7,495	341	9,519	7,075	220	220	233	247	262
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		2,537	2,940	3,033	3,840	3,778	3,778	3,739	3,964	4,201
Intangible Assets		2,537	2,940	3,033	3,840	3,778	3,778	3,739	3,964	4,201
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		10,100	2,887	8,832	11,624	5,662	5,662	10,001	11,070	11,734
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		557,765	574,103	447,753	610,799	481,061	481,061	517,024	558,253	601,822
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		22.0%	45.9%	45.7%	20.5%	40.3%	40.3%	63.5%	60.0%	46.6%
<i>Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE</i>		10.2%	18.2%	20.1%	8.6%	16.8%	16.8%	19.9%	16.6%	12.3%
<i>Renewal and upgrading and R&M as a % of PPE</i>		1.2%	1.8%	1.3%	1.8%	1.3%	1.3%	1.5%	1.6%	1.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		2.0%	3.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.0%

KZN252 Newcastle - Table A10 Basic service delivery measurement

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Household service targets	1									
Water:										
Piped water inside dwelling		126,381	126,381	134,217	142,538	142,538	142,538	151,090	159,249	167,849
Piped water inside yard (but not in dwelling)		95,724	95,724	101,659	107,962	107,962	107,962	114,439	120,619	127,133
Using public tap (at least min.service level)	2	25,626	25,626	27,215	28,902	28,902	28,902	30,636	32,291	34,034
Other water supply (at least min.service level)	4	1,725	1,725	1,832	1,946	1,946	1,946	2,062	2,174	2,291
<i>Minimum Service Level and Above sub-total</i>		249,456	249,456	264,922	281,347	281,347	281,347	298,228	314,333	331,307
Using public tap (< min.service level)	3	-	-	-	281,347	281,347	281,347	298,228	314,333	331,307
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		7,314	7,314	7,767	8,249	8,249	8,249	8,744	9,216	9,714
<i>Below Minimum Service Level sub-total</i>		7,314	7,314	7,767	289,597	289,597	289,597	306,972	323,549	341,020
Total number of households	5	256,770	256,770	272,690	570,944	570,944	570,944	605,201	637,881	672,327
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		160,164	160,164	170,094	180,640	180,640	180,640	191,478	201,818	212,716
Flush toilet (with septic tank)		5,112	5,112	5,429	5,766	5,766	5,766	6,111	6,441	6,789
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		36,783	36,783	39,064	41,485	41,485	41,485	43,975	46,349	48,852
Other toilet provisions (> min.service level)		11,943	11,943	12,683	13,470	13,470	13,470	14,278	15,049	15,862
<i>Minimum Service Level and Above sub-total</i>		214,002	214,002	227,270	241,361	241,361	241,361	255,843	269,658	284,220
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		25,870	25,870	27,474	29,177	29,177	29,177	30,928	32,598	34,358
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		25,870	25,870	27,474	29,177	29,177	29,177	30,928	32,598	34,358
Total number of households	5	238,872	238,872	254,744	270,538	270,538	270,538	286,770	302,256	318,578
Energy:										
Electricity (at least min.service level)		39,642	39,642	39,642	39,879	39,879	39,879	42,272	44,554	46,960
Electricity - prepaid (min.service level)		2,233	2,233	2,233	465	465	465	493	520	548
<i>Minimum Service Level and Above sub-total</i>		41,875	41,875	41,875	40,344	40,344	40,344	42,765	45,074	47,508
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	41,875	41,875	41,875	40,344	40,344	40,344	42,765	45,074	47,508
Refuse:										
Removed at least once a week		62,872	62,872	59,199	70,910	70,910	70,910	59,199	62,396	65,765
<i>Minimum Service Level and Above sub-total</i>		62,872	62,872	59,199	70,910	70,910	70,910	59,199	62,396	65,765
Removed less frequently than once a week		-	-	-	70,910	70,910	70,910	2,066	2,178	2,295
Using communal refuse dump		-	-	-	-	-	-	1,451	1,529	1,612
Using own refuse dump		-	-	-	-	-	-	23,805	25,090	26,445
Other rubbish disposal		-	-	-	-	-	-	2,334	2,460	2,593
No rubbish disposal		-	-	-	-	-	-	1,024	1,079	1,138
<i>Below Minimum Service Level sub-total</i>		-	-	-	70,910	70,910	70,910	30,880	32,337	34,083
Total number of households	5	62,872	62,872	59,199	141,820	141,820	141,820	89,879	94,732	99,848
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		14,653	41,000	8,000	9,000	9,000	9,000	9,139	9,139	9,139
Sanitation (free minimum level service)		-	-	8,000	9,000	9,000	9,000	9,139	9,139	9,139
Electricity/other energy (50kwh per household per month)		5,213	2,500	8,000	9,000	9,000	9,000	9,139	9,139	9,139
Refuse (removed at least once a week)		28,671,589	20,500	8,000	9,000	9,000	9,000	9,139	9,139	9,139
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		49,060	21,161	7,000	7,000	7,000	7,000	5,990	6,350	6,731
Sanitation (free sanitation service to indigent households)		22,780	22,269	10,000	10,000	10,000	10,000	10,759	11,405	12,089
Electricity/other energy (50kwh per indigent household per month)		37,296	3,098	7,000	7,000	7,000	7,000	8,136	8,624	9,142
Refuse (removed once a week for indigent households)		28,585	30,441	13,450	13,450	13,450	13,450	11,082	11,747	12,451
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		135,721	76,969	37,450	37,450	37,450	37,450	35,967	38,125	40,413
Highest level of free service provided per household										
Property rates (R value threshold)		-	447	479	479	479	479	479	479	479
Water (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)	6	6	6	6	6	6	6	6	6	6
Sanitation (Rand per household per month)	-	209	225	225	225	225	225	225	225	225
Electricity (kwh per household per month)	50	50	50	50	50	50	50	50	50	50
Refuse (average litres per week)	1	1	1	1	1	1	1	1	1	1
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		23,786	30,062	22,463	27,929	71,861	71,861	62,783	66,550	70,542
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	23,786	30,062	22,463	27,929	71,861	71,861	62,783	66,550	70,542

KZN252 Newcastle - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
REVENUE ITEMS:												
Property rates												
6												
Total Property Rates			258,072	282,996	308,573	341,427	390,000	390,000	390,000	409,305	433,863	458,895
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)			23,786	30,062	22,463	27,929	71,861	71,861	71,861	62,783	66,550	70,542
Net Property Rates			232,286	252,934	287,110	313,499	318,139	318,139	318,139	346,523	367,314	389,353
Service charges - electricity revenue												
6												
Total Service charges - electricity revenue			712,968	652,942	637,194	818,903	596,558	596,558	596,558	621,717	752,300	849,824
less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
less Cost of Free Basis Services (50 kwh per indigent household per month)			37,296	3,098	7,000	7,000	7,000	7,000	7,000	8,136	8,624	9,142
Net Service charges - electricity revenue			675,673	649,843	630,194	811,903	589,558	589,558	589,558	613,581	743,676	840,682
Service charges - water revenue												
6												
Total Service charges - water revenue			184,732	177,729	183,507	193,097	186,642	186,642	186,642	196,569	208,363	220,865
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
less Cost of Free Basis Services (6 kilolitres per indigent household per month)			49,060	21,161	7,000	7,000	7,000	7,000	7,000	5,990	6,350	6,731
Net Service charges - water revenue			135,672	156,568	176,507	186,097	179,642	179,642	179,642	190,579	202,014	214,134
Service charges - sanitation revenue												
6												
Total Service charges - sanitation revenue			102,873	113,118	118,894	120,794	121,918	121,918	121,918	129,552	137,325	145,565
less Revenue Foregone (in excess of free sanitation service to indigent households)												
less Cost of Free Basis Services (free sanitation service to indigent households)			22,780	22,269	10,000	10,000	10,000	10,000	10,000	10,759	11,405	12,089
Net Service charges - sanitation revenue			80,093	90,849	108,894	110,794	111,918	111,918	111,918	118,793	125,921	133,476
Service charges - refuse revenue												
6												
Total refuse removal revenue			83,421	95,582	101,741	97,410	96,896	96,896	96,896	106,979	113,398	120,202
Total landfill revenue												
less Revenue Foregone (in excess of one removal a week to indigent households)												
less Cost of Free Basis Services (removed once a week to indigent households)			26,585	30,441	13,450	13,450	13,450	13,450	13,450	11,082	11,747	12,451
Net Service charges - refuse revenue			56,836	65,141	88,291	83,960	83,446	83,446	83,446	95,898	101,651	107,750
Other Revenue by source												
Fuel Levy			-	-	-	-	-	-	-	-	-	-
Other Revenue			16,353	14,848	23,627	31,810	31,404	31,404	31,404	15,729	16,672	17,673
Total 'Other' Revenue			16,353	14,848	23,627	31,810	31,404	31,404	31,404	15,729	16,672	17,673
EXPENDITURE ITEMS:												
Employee related costs												
2												
Basic Salaries and Wages			322,958	354,025	375,361	354,403	326,147	326,147	326,147	368,980	398,834	433,162
Pension and UIF Contributions			52,190	61,490	56,621	66,398	66,398	66,398	66,398	72,142	78,382	85,162
Medical Aid Contributions			20,463	25,025	23,976	27,840	27,840	27,840	27,840	30,248	32,864	35,707
Overtime			34,803	30,425	20,000	21,800	31,800	31,800	31,800	34,601	37,539	40,786
Performance Bonus			-	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			15,051	18,284	26,185	25,036	25,036	25,036	25,036	27,202	29,555	32,112
Cellphone Allowance			11	-	-	2,870	2,870	2,870	2,870	-	-	-
Housing Allowances			8,946	8,741	9,945	9,422	9,422	9,422	9,422	10,237	11,122	12,084
Other benefits and allowances			17,444	16,008	17,788	49,501	49,501	49,501	49,501	12,910	14,031	15,245
Payments in lieu of leave			23,077	24,872	27,987	29,499	29,499	29,499	29,499	32,051	34,823	37,835
Long service awards			813	-	-	4,552	4,552	4,552	4,552	4,946	5,374	5,839
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-	-
sub-total			495,757	538,871	557,861	591,321	573,066	573,066	573,066	593,316	642,525	697,933
Less: Employees costs capitalised to PPE												
Total Employee related costs			495,757	538,871	557,861	591,321	573,066	573,066	573,066	593,316	642,525	697,933

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	472,110	452,759	361,880	491,982	396,592	396,592	396,592	420,387	445,611	472,347
Lease amortisation	-	-	-	-	-	-	-	-	-	-
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation & asset impairment	472,110	452,759	361,880	491,982	396,592	396,592	396,592	420,387	445,611	472,347
Bulk purchases										
Electricity Bulk Purchases	558,946	449,175	438,277	596,893	499,949	499,949	499,949	534,445	614,612	706,804
Water Bulk Purchases	-	81,793	85,934	87,081	119,081	119,081	119,081	126,226	133,799	141,827
Total bulk purchases	558,946	530,968	524,211	684,074	619,030	619,030	619,030	660,671	748,411	848,631
Transfers and grants										
Cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	-	-	-	-	-	-	-	-	-	-
Contracted services										
Outsourced Services	29,935	32,049	22,300	20,200	15,000	15,000	15,000	158,780	173,731	191,102
Consultants and Professional Services	31,310	21,123	12,645	29,350	67,404	67,404	67,404	59,840	52,781	54,652
Contractors	-	-	39,066	4,699	131,785	131,785	131,785	114,367	111,573	126,184
Total contracted services	61,246	53,171	74,012	54,249	214,189	214,189	214,189	332,787	338,085	371,938
Other Expenditure By Type										
Collection costs	19,186	3,700	750	1,000	1,000	1,000	1,000	1,000	1,060	1,124
Contributions to 'other' provisions	-	4,214	-	-	-	-	-	-	-	-
Audit fees	3,112	3,710	3,940	5,179	5,232	5,232	5,232	5,201	5,513	5,844
Other Expenditure	294,159	309,128	301,411	326,461	297,276	297,276	297,276	112,681	145,122	146,014
Total 'Other' Expenditure	316,458	320,752	306,101	332,640	303,508	303,508	303,508	118,882	151,695	152,981
by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-
Contracted Services	85,654	121,344	85,873	118,817	84,469	84,469	84,469	96,637	112,643	129,475
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	85,654	121,344	85,873	118,817	84,469	84,469	84,469	96,637	112,643	129,475

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Must reconcile to supporting documentation on staff salaries
4. Expenditure to meet any 'unfunded obligations'
- 5 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.
10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

KZN252 Newcastle - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

KZN232 Newcastle - Supporting Table SA3 Supporting detail to Budgeted Financial Position												
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
R thousand												
ASSETS												
Consumer debtors												
Consumer debtors	2	940,224	1,471,555	1,567,560	1,523,274	1,397,274	1,397,274	1,397,274	1,509,056	1,629,781	1,760,163	
Less: Provision for debt impairment		(487,598)	(797,715)	(886,687)	(1,059,365)	(1,059,365)	(1,059,365)	(1,059,365)	(1,131,778)	(1,209,156)	(1,291,839)	
Total Consumer debtors		452,627	673,840	680,874	463,909	337,909	337,909	337,909	377,278	420,625	468,325	
Debt impairment provision												
Balance at the beginning of the year	3	426,591	643,049	722,741	885,120	885,120	885,120	885,120	947,078	1,013,374	1,084,310	
Contributions to the provision		61,007	154,666	163,946	174,245	174,245	174,245	174,245	184,700	195,782	207,529	
Bad debts written off		-	-	-	-	-	-	-	-	-	-	
Balance at end of year	2	487,598	797,715	886,687	1,059,365	1,059,365	1,059,365	1,059,365	1,131,778	1,209,156	1,291,839	
Property, plant and equipment (PPE)												
PPE at cost/valuation (excl. finance leases)	3	7,056,677	6,716,697	6,615,669	6,580,590	6,571,378	6,571,378	6,571,378	6,638,512	7,036,823	7,459,032	
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	
Total Property, plant and equipment (PPE)	2	7,056,677	6,716,697	6,615,669	6,580,590	6,571,378	6,571,378	6,571,378	6,638,512	7,036,823	7,459,032	
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)	5	-	-	-	-	-	-	-	-	-	-	
Current portion of long-term liabilities		32,171	-	25,598	25,598	25,598	25,598	25,598	13,765	14,591	15,466	
Total Current liabilities - Borrowing		32,171	-	25,598	25,598	25,598	25,598	25,598	13,765	14,591	15,466	
Trade and other payables												
Trade Payables	5	495,200	514,895	780,456	383,584	340,818	340,818	340,818	363,884	378,585	406,671	
Other creditors		-	-	-	-	-	-	-	-	-	-	
Unspent conditional transfers		-	-	-	-	27,155	27,155	27,155	27,686	29,347	31,108	
VAT	2	-	-	-	-	-	-	-	-	-	-	
Total Trade and other payables	2	495,200	514,895	780,456	383,584	367,973	367,973	367,973	391,570	407,932	437,779	
Non current liabilities - Borrowing												
Borrowing	4	447,450	431,733	401,232	348,739	661,906	661,906	661,906	375,896	398,450	422,357	
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	
Total Non current liabilities - Borrowing		447,450	431,733	401,232	348,739	661,906	661,906	661,906	375,896	398,450	422,357	
Provisions - non-current												
Retirement benefits	1	128,169	134,385	158,382	145,207	148,355	148,355	148,355	177,199	187,831	199,101	
Refuse landfill site rehabilitation		31,218	31,217	-	-	28,844	28,844	28,844	-	-	-	
Other		-	-	-	-	393	393	393	-	-	-	
Total Provisions - non-current		159,386	165,602	158,382	145,207	177,592	177,592	177,592	177,199	187,831	199,101	
CHANGES IN NET ASSETS												
Accumulated Surplus/(Deficit)												
Accumulated Surplus/(Deficit) - opening balance	1	7,130,923	7,056,677	6,868,649	6,569,838	6,469,611	6,469,611	6,469,611	6,643,820	7,042,449	7,464,996	
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	
Restated balance		7,130,923	7,056,677	6,868,649	6,569,838	6,469,611	6,469,611	6,469,611	6,643,820	7,042,449	7,464,996	
Surplus/(Deficit)		(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)	
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	
Other adjustments		-	-	-	-	188,297	188,297	188,297	441,655	(248,092)	(186,858)	
Accumulated Surplus/(Deficit)		6,788,562	6,743,743	6,833,204	6,341,043	6,356,908	6,356,908	6,356,908	6,780,002	6,515,459	6,967,465	
Reserves												
Housing Development Fund		2	17,883	25,631	28,023	4,933	15,250	15,250	15,250	16,605	17,601	18,657
Capital replacement	-		-	-	-	-	-	-	-	-	-	
Self-insurance	7,718		1,045	496	507	504	504	504	-	-	-	
Other reserves	-		-	-	-	-	-	-	-	-	-	
Revaluation	-		-	-	-	-	-	-	-	-	-	
Total Reserves	2	25,601	26,676	28,519	5,440	15,754	15,754	15,754	16,605	17,601	18,657	
TOTAL COMMUNITY WEALTH/EQUITY	2	6,814,163	6,770,420	6,861,723	6,346,483	6,372,662	6,372,662	6,372,662	6,796,607	6,533,060	6,986,123	

KZN252 Newcastle - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
FINANCIAL VIABILITY				378,407	539,933	466,191	424,978	400,878	400,878	417,907	441,580	479,904
BASIC SERVICES:ELECTRICITY				748,239	770,946	653,624	671,621	602,900	602,900	625,700	756,167	882,995
BASIC SERVICES:PUBLIC SAFETY				5,199	36,986	11,450	11,029	12,122	12,122	12,729	13,492	14,302
GOOD GOVERNANCE & PUBLIC CONSTULTATION				83,422	31,625	9,512	12,224	18,103	18,103	19,868	21,742	464,323
BASIC SERVICES: REFUSE				102,873	85,212	97,735	120,512	128,744	128,744	144,801	153,874	160,171
SPORT & RECREATION						698	689	1,772	1,772	2,089	2,212	2,319
BASIC SERVICES: SANITATION				229,117	206,948	195,177	154,090	237,542	237,542	232,529	248,821	256,348
BASIC SERVICES:WATER				203,209	113,091	296,549	258,121	349,917	349,917	301,029	325,005	13,400
BASIC SERVICES: ROADS				-	-	38,268	32,513	40,104	40,104	197,630	209,830	103,230
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				-	-	180,728	15,602	19,629	19,629	13,845	18,116	18,604
BASIC SERVICES: OTHER COMMUNITY				-	-	9,018	234,903	133,540	133,540	11,154	11,733	11,347
SPATIAL & ENVIROMENTAL PLANNING				-	-	11,575	239,631	109,193	109,193	106,886	119,112	111,191
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)			1	1,750,466	1,784,740	1,970,526	2,175,913	2,054,445	2,054,445	2,086,168	2,321,686	2,518,135

KZN252 Newcastle - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
BASIC SERVICES:ELECTRICITY				600,912	640,010	689,077	796,726	631,469	631,469	669,267	810,418	920,733
BASIC SERVICES:REFUSE				28,656	71,054	69,351	73,347	76,271	76,271	49,385	(3,977)	55,924
BASIC SERVICES:ROAD				75,091	231,098	202,627	224,208	134,419	134,419	140,962	136,538	99,777
BASIC SERVICES:SANITATION				19,635	83,383	65,697	68,598	217,223	217,223	230,256	244,072	258,716
BASIC SERVICES:OTHER COMMUNITY				1,020	172,660	20,807	82,343	163,386	163,386	170,285	185,866	199,498
BASIC SERVICES:WATER				59,256	175,749	402,863	526,487	351,833	351,833	334,355	365,195	386,638
BASIC SERVICE - SPORTS AND RECREATION				991	63,180	13,000	82,882	35,916	35,916	40,916	44,119	46,999
FINANCIAL VIABILITY				677,714	481,162	188,387	168,129	171,432	171,432	165,876	185,975	193,327
GOOD GORVENANCE & PUBLIC CONSULTATION				127,483	64,160	25,338	241,450	320,248	320,248	336,309	360,589	375,638
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION				498,273	17,941	91,116	38,023	126,059	126,059	127,585	138,873	147,584
LOCAL ECONOMIC DEVELOPMENT				1,490	7,271	15,480	-	-	-	-	-	-
SPATIAL AND ENVIRONMENTAL PLANNING				1,435	22,201	109,151	27,648	36,008	36,008	27,482	25,832	27,743
BASIC SERVICES: PUBLIC SAFETY				870	67,805	113,077	74,868	91,180	91,180	98,960	107,084	116,230

KZN252 Newcastle - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
ID24.1 ID25.2 ID26.1		A		180,833	93,768	-	-	-	-	-	-	-
SD32.2 SD33.2 SD33.3		B		4,750	71,004	-	-	-	-	-	-	-
GP6.1		C		-	-	-	-	-	-	-	-	-
IT1.1 IT3.1		D		3,500	3,700	-	-	-	-	-	-	-
ED38.1		E		-	11,421	-	-	-	-	-	-	-
ED36.1		F		30,323	-	-	-	-	-	-	-	-
BASIC SERVICES: WATER(BS 2)		G				29,889	30,938	16,813	16,813	66,931	74,015	65,827
BS3		H				10,000	20,000	-	-	-	-	-
BS4		I				21,650	950	4,185	4,185	365	-	-
BASIC SERVICES: ROADS(BS 5)		J				51,994	130,766	96,846	96,846	42,573	46,000	56,000
CC3		K				700	2,000	2,483	2,483	-	-	-
CC6		L					750			-	-	-
CC7		M				36,412	18,985	2,907	2,907	-	-	-
INFRASTRUCTURE DEVELOPMENT (ID 26)		N				5,000	-	39,187	39,187	18,000	-	-
FINANCIAL VIABILITY (FV4)		O				-	980	2,778	2,778	1,000	1,000	1,000
INSTITUTIONAL DEVELOPMENT & TRANSFORMATION(IT8)		P				3,248	1,750	-	-	2,500	2,000	2,000
Allocations to other priorities			3									
Total Capital Expenditure			1	219,406	179,893	158,893	207,119	165,199	165,199	131,369	123,015	124,827

KZN252 Newcastle - Supporting Table SA8 Performance indicators and benchmarks

Supporting Table 01: Performance Indicators and Benchmarks											
Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	3.5%	4.0%	3.5%	2.9%	3.0%	3.0%	3.0%	3.2%	3.0%	2.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	6.1%	6.6%	5.3%	4.5%	5.3%	5.3%	5.3%	5.4%	4.8%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	1747.8%	1618.4%	1406.9%	6410.8%	4201.4%	4201.4%	4201.4%	2263.7%	2263.7%	2263.7%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	1.0	1.5	0.9	1.2	1.0	1.0	1.0	1.1	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.0	1.5	0.9	1.2	1.0	1.0	1.0	1.1	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		90.2%	80.2%	77.9%	92.8%	92.7%	92.7%	92.7%	90.8%	84.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		90.2%	80.2%	77.9%	86.4%	87.4%	87.4%	87.4%	88.5%	82.3%	79.8%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	29.0%	44.6%	42.3%	24.9%	19.3%	19.3%	19.3%	20.8%	20.8%	21.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		980.4%	903.0%	8025.8%	1183.4%	1214.6%	1214.6%	1214.6%	654.6%	584.1%	591.3%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	28.3%	33.1%	30.3%	29.5%	29.7%	29.7%	29.7%	29.8%	29.1%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	28.4%	34.5%	31.2%	30.9%	31.1%	31.1%		31.3%	30.4%	30.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	4.9%	7.5%	4.7%	5.9%	4.4%	4.4%		4.9%	5.1%	5.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	30.7%	30.0%	23.0%	26.8%	22.9%	22.9%	22.9%	23.6%	22.2%	21.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	19.1	57.3	38.9	50.7	50.7	50.7	39.0	34.2	37.8	41.3
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	42.7%	59.3%	60.1%	32.9%	28.9%	28.9%	28.9%	30.1%	29.6%	30.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.4	0.5	0.1	0.2	0.2	0.2	0.2	0.4	0.4	0.4

KZN252 Newcastle - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services									
Ref.	2016/17		2017/18		2018/19		Current Year 2019/20		
	Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	Household service tariffs (000)								
	Water								
	Piped water inside dwelling								
8		126,381	126,381	134,217	142,538	142,538	142,538	151,090	159,249
	Piped water inside yard (but not in dwelling)								
8		95,724	95,724	101,659	107,992	107,992	107,992	114,439	120,619
10		25,626	25,626	27,215	28,902	28,902	28,902	30,836	32,291
	Other water supply (at least min service level)								
10		1,725	1,725	1,832	1,946	1,946	2,062	2,174	2,291
	Minimum Service Level and Above sub-total								
9		249,456	249,456	264,922	281,347	281,347	281,347	288,228	314,333
	Using public tap (< min service level)								
10		-	-	-	281,347	281,347	281,347	288,228	314,333
	Other water supply (< min service level)								
9		-	-	-	-	-	-	-	-
	No water supply								
		7,314	7,314	7,767	8,249	8,249	8,249	8,744	9,216
	Below Minimum Service Level sub-total								
		7,314	7,314	7,767	289,597	289,597	289,597	306,972	323,549
	Total number of households								
		256,770	256,770	272,680	570,944	570,944	570,944	606,201	637,881
	Sanitation/sewage:								
	Flush toilet (connected to sewerage)								
		180,164	180,164	170,094	180,640	180,640	180,640	191,478	201,816
	Chemical toilet								
		5,112	5,112	5,429	5,766	5,766	5,766	6,111	6,441
	Pit toilet (ventilated)								
		38,783	38,783	39,084	41,485	41,485	41,485	43,975	46,349
	Other toilet providers (< min service level)								
		11,943	11,943	12,883	13,470	13,470	13,470	14,278	15,049
	Minimum Service Level and Above sub-total								
		214,002	214,002	227,270	241,361	241,361	241,361	255,843	269,658
	Bucket toilet								
		-	-	-	-	-	-	-	-
	Other toilet providers (< min service level)								
		25,870	25,870	27,474	28,177	28,177	28,177	30,928	32,596
	No toilet providers								
		-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total								
		25,870	25,870	27,474	28,177	28,177	28,177	30,928	32,596
	Total number of households								
		238,672	238,672	254,144	270,538	270,538	270,538	286,770	302,256
	Energy:								
	Electricity (at least min service level)								
		39,642	39,642	39,642	39,879	39,879	39,879	42,272	44,594
	Electricity - prepaid (min service level)								
		2,233	2,233	2,233	465	465	465	493	520
	Minimum Service Level and Above sub-total								
		41,875	41,875	41,875	40,344	40,344	40,344	42,765	45,074
	Electricity (< min service level)								
		-	-	-	-	-	-	-	-
	Electricity - prepaid (< min service level)								
		-	-	-	-	-	-	-	-
	Other energy sources								
		-	-	-	-	-	-	-	-
	Below Minimum Service Level sub-total								
		-	-	-	-	-	-	-	-
	Total number of households								
		41,875	41,875	41,875	40,344	40,344	40,344	42,765	45,074
	Refuse:								
	Removed at least once a week								
		62,872	62,872	59,169	70,910	70,910	70,910	59,199	62,396
	Minimum Service Level and Above sub-total								
		62,872	62,872	59,169	70,910	70,910	70,910	59,199	62,396
	Removed less frequently than once a week								
		-	-	-	70,910	70,910	70,910	2,066	2,178
	Using communal refuse dump								
		-	-	-	-	-	-	1,451	1,612
	Using own refuse dump								
		-	-	-	-	-	-	23,805	25,090
	Other rubbish disposal								
		-	-	-	-	-	-	2,334	2,460
	No rubbish disposal								
		-	-	-	-	-	-	1,024	1,079
	Below Minimum Service Level sub-total								
		-	-	-	70,910	70,910	70,910	30,680	32,337
	Total number of households								
		62,872	62,872	59,169	141,820	141,820	141,820	89,879	94,722
	2020/21 Medium Term Revenue & Expenditure Framework								
			</						

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Municipal entity services	Ref.		Current Year 2018/20				2020/21 Medium Term Revenue & Expenditure Framework			
			2018/19 Outcome	2017/18 Outcome	2018/19 Outcome	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Municipal entity		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other refuse disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other refuse disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other refuse disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Household service targets (000)								
		Water:								
	8	Piped water inside dwelling								
	10	Using public tap (at least min.service level)								
		Other water supply (at least min.service level)								
	9	Minimum Service Level and Above sub-total								
		Using public tap (< min.service level)								
	10	Other water supply (< min.service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min.service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min.service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
		Energy:								
		Electricity (at least min.service level)								
		Electricity - prepaid (min.service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min.service level)								
		Electricity - prepaid (< min. service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other refuse disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								

KZN252 Newcastle Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	50,508	57,019	9,724	32,414	28,060	28,060	28,060	55,587	64,814	68,776
Cash + investments at the yr end less applications - R'000	18(1)b	2	(24,482)	82,667	(118,185)	34,953	(39,688)	(39,688)	(39,688)	1,002	7,120	7,784
Cash year end/monthly employee/supplier payments	18(1)b	3	0.4	0.5	0.1	0.2	0.2	0.2	0.2	0.4	0.4	0.4
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(342,360)	(312,934)	(35,445)	(228,795)	(301,000)	(301,000)	(301,000)	(305,472)	(278,898)	(310,672)
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(3.1%)	0.2%	10.7%	(20.8%)	(6.0%)	(6.0%)	0.4%	6.8%	3.4%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	88.4%	81.1%	83.6%	86.3%	87.3%	87.3%	87.3%	87.9%	82.4%	79.9%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	8.5%	11.3%	6.9%	11.6%	13.6%	13.6%	13.6%	13.5%	12.7%	12.3%
Capital payments % of capital expenditure	18(1)c,(19	8	100.0%	86.3%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	43.1%	7.6%	(38.0%)	(25.3%)	0.0%	0.0%	11.0%	10.9%	10.8%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.2%	1.8%	1.3%	1.8%	1.3%	1.3%	1.5%	1.5%	1.6%	1.7%
Asset renewal % of capital budget	20(1)(vi)	14	22.0%	31.5%	29.5%	10.3%	10.5%	10.5%	0.0%	24.9%	14.6%	13.1%

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KZN252 Newcastle - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2016/17	2017/18	2018/19	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework		
							Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Exemptions, reductions and rebates (Rands) <i>(Insert lines as applicable)</i>									
		New business development Dwellings in flood area Bed and Breakfast	75 to 50 % 50 percent 25 percent	75 to 50 % 50 percent 25 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent	75 to 50 % 50 percent 10 percent
Water tariffs <i>(Insert blocks as applicable)</i>									
		Commercial/Industrial Special Arrangement Basic charge/fixed fee Service point - vacant land (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	9 3 41 204	10 3 44 218	11 3 47 234	11 4 50 248	12 4 53 260	12 4 53 260	12 4 53 260
Waste water tariffs <i>(Insert blocks as applicable)</i>									
		Commercial per kl of water Industrial per kl of water used (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	196 3	196 3	4 4	4 4	4 4	4 4	4 4
Electricity tariffs									
Scale 3 - kWh		E 035	1	1	1	1	2	2	2
Basic Improved		E 104	496	505	546	621	703	703	703
Vacant - Business		E 204	495	204	544	619	701	701	701
Scale 4 - kWh		E 030	1	1	1	1	1	1	1
KVA		ENAC (High)	96	98	106	121	137	137	137
KVA		E 034 - NDC (Actual)	111	113	122	139	158	158	158
Basic Improved		E 105	1,067	1,087	1,174	1,336	1,511	1,511	1,511
Vacant		E 204	495	504	544	619	701	701	701
Scale 5 - kWh		E 030	1	1	1	1	1	1	1
KVA		ENAC (High)	90	91	99	112	127	127	127
KVA		E 034 - NDC (Actual)	101	103	111	127	143	143	143
Basic Improved		E 106	2,095	2,134	2,305	2,623	2,968	2,968	2,968
Vacant		E 204	495	504	544	619	701	701	701

KZN252 Newcastle - Supporting Table SA14 Household bills

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21 % Incr.	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		590.24	631.34	677.01	642.42	642.42	642.42	5.0%	674.54	708.27	743.68
Electricity: Basic levy		190.49	194.07	209.60	238.52	238.52	238.52	6.2%	253.36	266.02	279.32
Electricity: Consumption		1,151.10	1,172.74	1,266.58	1,441.38	1,441.38	1,441.38	6.2%	1,531.03	1,607.59	1,687.96
Water: Basic levy		41.22	44.11	47.28	50.12	50.12	50.12	5.0%	52.63	55.26	58.02
Water: Consumption		286.20	306.20	328.44	348.14	348.14	348.14	5.0%	365.55	383.82	403.02
Sanitation		195.78	209.48	224.57	224.57	224.57	224.57	5.0%	235.80	247.59	259.97
Refuse removal		114.49	122.50	131.32	139.20	139.20	139.20	5.0%	146.16	153.47	161.14
Other									-		
sub-total		2,569.52	2,680.44	2,884.80	3,084.35	3,084.35	3,084.35	5.7%	3,259.06	3,422.02	3,593.12
VAT on Services		277.10	286.87	331.17	366.29	366.29	366.29		405.19		
Total large household bill:		2,846.62	2,967.31	3,215.97	3,450.64	3,450.64	3,450.64	6.2%	3,664.25	3,422.02	3,593.12
% increase/-decrease			4.2%	8.4%	7.3%	-	-		6.2%	(6.6%)	5.0%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		417.91	447.01	479.19	-	-	507.95	5.0%	533.34	560.01	588.01
Electricity: Basic levy		190.49	194.07	208.04	-	-	220.53	6.2%	234.24	245.95	258.25
Electricity: Consumption		544.50	554.74	599.12	405.69	405.69	635.07	6.2%	674.57	708.30	743.71
Water: Basic levy		41.22	44.11	47.29	-	-	50.12	5.0%	52.63	55.26	58.02
Water: Consumption		234.70	251.10	269.18	156.10	156.10	285.33	5.0%	299.60	314.58	330.31
Sanitation		195.78	209.48	224.56	-	-	238.04	5.0%	249.94	262.44	275.56
Refuse removal		114.49	122.50	131.32	-	-	139.20	5.0%	146.16	153.47	161.14
Other											
sub-total		1,739.09	1,823.01	1,958.71	561.79	561.79	2,076.23	289.9%	2,190.48	2,300.00	2,415.00
VAT on Services									266.41	279.73	293.72
Total small household bill:		1,739.09	1,823.01	1,958.71	561.79	561.79	2,076.23	337.3%	2,456.89	2,579.74	2,708.72
% increase/-decrease			4.8%	7.4%	(71.3%)	-	269.6%		18.3%	5.0%	5.0%
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		417.91	447.01	479.19	-	-	507.95	5.0%	533.34	560.01	588.01
Electricity: Basic levy		190.49	194.07	208.04	-	-	220.53	6.2%	234.24	245.95	258.25
Electricity: Consumption		544.50	554.74	599.12	405.69	405.69	635.07	6.2%	674.57	708.30	743.71
Water: Basic levy		41.22	44.11	47.29	-	-	50.12	5.0%	52.63	55.26	58.02
Water: Consumption		234.70	251.10	269.18	156.10	156.10	285.33	5.0%	299.60	314.58	330.31
Sanitation		195.78	209.48	224.56	-	-	238.04	5.0%	249.94	262.44	275.56
Refuse removal		114.49	122.50	131.32	-	-	139.20	5.0%	146.16	153.47	161.14
Other									-	-	-
sub-total		1,739.09	1,823.01	1,958.71	561.79	561.79	2,076.23	289.9%	2,190.48	2,300.00	2,415.00
VAT on Services		55.62	65.42	75.57	84.27	84.27	84.27	-	84.27	88.48	92.91
Total small household bill:		1,794.71	1,888.43	2,034.27	646.06	646.06	2,160.50	252.1%	2,274.75	2,388.48	2,507.91
% increase/-decrease			5.2%	7.7%	(68.2%)	-	234.4%		5.3%	5.0%	5.0%

KZN252 Newcastle - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
<u>Parent municipality</u>										
Securities - National Government	1									
Listed Corporate Bonds										
Deposits - Bank		29,785	47,407	5,036	24,025	-	-	48,053	55,020	56,033
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	29,785	47,407	5,036	24,025	-	-	48,053	55,020	56,033
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		29,785	47,407	5,036	24,025	-	-	48,053	55,020	56,033

KZN252 Newcastle - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months								
Parent municipality										
Standard Bank 068450354/015						1,029	44			1,073
Standard Bank 068450354/016						812	464	(24,479)	54,000	30,797
Standard Bank 068450354/035						41	2			43
Standard Bank 068450354/036						447	142	(77,000)	77,000	589
Standard Bank 068450354/037						388	28	(8,000)	8,000	416
Standard Bank 068450354/038						57	2			60
Standard Bank 068450354/039						76	2			78
Standard Bank 068450354/040						1,251	219		8,557	10,037
Absa: 9288456248						66	3			68
Absa 9300506428						501	20			521
Nedbank 037648555441 46						0	0			0
Nedbank 037648555441 47						0	0			0
Nedbank 037648555441 48						0	0			0
Nedbank 037648555441 49						0	0			0
Nedbank 037648555441 51						368	20		3,983	4,371
Municipality sub-total						5,036		(109,479)	151,550	48,053
Entities										
Entities sub-total						-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1					5,036		(109,479)	151,550	48,053

KZN252 Newcastle - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)		447,450	431,733	401,232	348,739	661,906	661,906	375,896	398,450	422,357
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	447,450	431,733	401,232	348,739	661,906	661,906	375,896	398,450	422,357
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	447,450	431,733	401,232	348,739	661,906	661,906	375,896	398,450	422,357

[illegible]

KZN252 Newcastle - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		311,750	354,258	378,539	427,996	463,996	463,996	470,459	502,540	551,260
Local Government Equitable Share		306,952	318,176	341,408	373,648	373,648	373,648	403,064	435,540	466,146
Energy Efficiency and Demand Management		—	9,451	15,000	—	6,000	6,000	—	4,000	4,000
Integrated National Electrification Programme		—	—	—	14,000	14,000	14,000	12,000	10,000	10,000
Finance Management		1,625	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,900
Municipal Systems Improvement		—	—	—	1,750	1,750	1,750	1,500	1,500	500
Water Services Infrastructure Grant (WSIG)		—	2,500	—	10,800	20,800	20,800	19,000	26,000	32,000
Municipal Infrastructure Grant (MIG)		—	18,265	17,232	23,000	23,000	23,000	30,300	23,800	36,714
Massification		—	—	—	—	20,000	20,000	—	—	—
EPWP Incentive		3,173	4,166	3,199	3,098	3,098	3,098	2,895	—	—
Other transfers/grants [insert description]										
Provincial Government:		10,643	15,598	3,757	99,379	105,944	105,944	184,562	138,962	117,718
Health subsidy		—	—	—	—	—	—	—	—	—
Level 2 accreditation		4,077	8,761	3,539	7,620	7,620	7,620	—	—	—
Museums Services		334	350	218	386	386	386	42	429	449
Community Library Services Grant		537	564	—	—	—	—	2,312	2,475	2,595
Sport and Recreation		—	—	—	—	—	—	—	—	—
Spatial Development Framework Support		—	—	—	—	—	—	1,500	1,000	—
Housing		—	—	—	84,577	91,392	91,392	170,140	124,462	100,843
COGTA Support Scheme		—	—	—	250	—	—	—	—	—
Provincialisation of Libraries		5,695	5,923	—	6,546	6,546	6,546	6,729	6,757	6,992
Neighbourhood Development Partnership		—	—	—	—	—	—	—	—	3,000
Accredited municipalities		—	—	—	—	—	—	3,839	3,839	3,839
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]										
Other grant providers:		—	3,000	6,343	—	—	—	—	—	—
COGTA Grant		—	1,000	—	—	—	—	—	—	—
Tirelo Bosha Grant		—	—	1,150	—	—	—	—	—	—
EED Housing Grant		—	2,000	5,193	—	—	—	—	—	—
Total Operating Transfers and Grants	5	322,393	372,856	388,639	527,375	569,940	569,940	655,021	641,502	668,978
Capital Transfers and Grants										
National Government:		185,150	172,188	79,000	149,039	139,039	139,039	97,504	112,015	105,827
Neighbourhood Development Partnership		28,323	33,349	—	30,259	30,259	30,259	—	—	—
Municipal Infrastructure Grant (MIG)		109,214	96,339	39,000	89,580	89,580	89,580	81,504	98,015	92,427
Integrated National Electrification Programme		7,000	—	—	—	—	—	—	—	—
Energy efficiency & demand side management		—	—	—	—	—	—	—	—	—
Municipal water infrastructure		40,613	—	—	—	—	—	16,000	14,000	13,400
Water Services Infrastructure Grant (WSIG)		—	42,500	40,000	29,200	19,200	19,200	—	—	—
Provincial Government:		—	11,889	14,964	9,471	1,228	1,228	365	—	—
Level 2 accreditation		—	—	—	—	—	—	—	—	—
Recapitalisation of Community Libraries		—	—	—	—	—	—	—	—	—
Sport and Recreation		—	889	2,667	8,243	—	—	—	—	—
Museum		—	—	—	—	—	—	365	—	—
Community Library Service		—	11,000	12,297	1,228	1,228	1,228	—	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
[insert description]										
Other grant providers:		—	—	—	—	—	—	—	—	—
#REF!										
Total Capital Transfers and Grants	5	185,150	184,077	93,964	158,510	140,267	140,267	97,869	112,015	105,827
TOTAL RECEIPTS OF TRANSFERS & GRANTS		507,543	556,933	482,602	685,885	710,207	710,207	752,890	753,517	774,805

KZN252 Newcastle - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		311,750	354,258	376,793	427,996	463,996	463,996	470,459	502,540	551,260
Local Government Equitable Share		306,952	318,176	341,408	373,648	373,648	373,648	403,064	435,540	466,146
Energy Efficiency and Demand Management		-	9,451	15,000	-	6,000	6,000	-	4,000	4,000
Integrated National Electrification Programme		-	-	-	14,000	14,000	14,000	12,000	10,000	10,000
Finance Management		1,625	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,900
Municipal Infrastructure Grant (MIG)		-	18,265	15,557	23,000	23,000	23,000	30,300	23,800	36,714
EPWP Incentive		3,173	4,166	3,127	3,098	3,098	3,098	2,895	-	-
Municipal Systems Improvement		-	-	-	1,750	1,750	1,750	1,500	1,500	500
Massification		-	-	-	-	20,000	20,000	-	-	-
Water Services Infrastructure Grant (WSIG)		-	2,500	-	10,800	20,800	20,800	19,000	26,000	32,000
Provincial Government:		10,643	15,598	19,550	98,993	105,944	105,944	184,562	138,962	114,718
Health subsidy		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	-	9	-	-	-	-	-	-
Housing		-	-	-	84,577	91,392	91,392	170,140	124,462	100,843
Spatial Development Framework Support		-	-	-	-	-	-	1,500	1,000	-
COGTA Support Scheme		-	-	-	250	-	-	-	-	-
Level 2 accreditation		4,077	8,761	7,073	7,620	7,620	7,620	-	-	-
Recapitalisation of Community Libraries		-	-	6,234	-	-	-	-	-	-
Museums Services		334	350	6,234	-	386	386	42	429	449
Community Library Services Grant		537	564	-	-	-	-	2,312	2,475	2,595
Accredited municipalities		-	-	-	-	-	-	3,839	3,839	3,839
Provincialisation of Libraries		5,695	5,923	-	6,546	6,546	6,546	6,729	6,757	6,992
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
#REF!										
Total operating expenditure of Transfers and Grants:		322,393	369,856	396,342	526,989	569,940	569,940	655,021	641,502	665,978
Capital expenditure of Transfers and Grants										
National Government:		185,150	172,188	79,000	149,039	139,039	139,039	97,504	112,015	105,827
Neighbourhood Development Partnership		28,323	33,349	-	30,259	30,259	30,259	-	-	-
Municipal Infrastructure Grant (MIG)		109,214	96,339	39,000	89,580	89,580	89,580	81,504	98,015	92,427
Integrated National Electrification (Municipal)		7,000	-	-	-	-	-	-	-	-
Energy efficiency & demand side management		-	-	-	-	-	-	-	-	-
Municipal water infrastructure		40,613	-	-	-	-	-	16,000	14,000	13,400
Water Services Infrastructure Grant (WSIG)		-	42,500	40,000	29,200	19,200	19,200	-	-	-
Provincial Government:		-	11,889	14,964	9,471	1,228	1,228	365	-	-
Level 2 accreditation		-	-	-	-	-	-	-	-	-
Museums Services		-	-	-	-	-	-	365	-	-
Provincialisation of Libraries		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
GOGTA Support Scheme		-	-	-	-	-	-	-	-	-
Sport and Recreation		-	889	2,667	8,243	-	-	-	-	-
Community Library Service		-	11,000	12,297	1,228	1,228	1,228	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-	-	-
#REF!										
Total capital expenditure of Transfers and Grants		185,150	184,077	93,964	158,510	140,267	140,267	97,869	112,015	105,827
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		507,543	553,933	490,306	685,499	710,207	710,207	752,890	753,517	771,805

KZN252 Newcastle - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds[illegible]

KZN252 Newcastle - Supporting Table SA21 Transfers and grants made by the municipality[illegible]

KZN252 Newcastle - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
	1	A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		12,955	13,489	14,174	15,302	15,302	15,302	16,060	17,024	18,045
Pension and UIF Contributions		1,700	1,218	2,087	1,839	1,839	1,839	1,949	2,066	2,190
Medical Aid Contributions		283	82	81	103	103	103	109	115	122
Motor Vehicle Allowance		4,759	3,627	5,469	5,525	5,525	5,525	6,137	6,505	6,895
Cellphone Allowance			2,050	2,652	2,870	2,870	2,870	3,042	3,225	3,419
Housing Allowances		612	921	996	1,092	1,092	1,092	1,158	1,227	1,301
Other benefits and allowances		714	140	252	114	114	114	-	-	-
Sub Total - Councillors		21,023	21,527	25,710	26,845	26,845	26,845	28,456	30,163	31,973
% increase	4		2.4%	19.4%	4.4%	-	-	6.0%	6.0%	6.0%
Senior Managers of the Municipality										
	2									
Basic Salaries and Wages		23,792	7,786	10,224	7,349	7,349	7,349	7,985	8,675	9,426
Pension and UIF Contributions		547	87	-	1,673	1,673	1,673	1,617	1,974	2,145
Medical Aid Contributions		160	35	-	150	150	150	163	177	192
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		249	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	825	117	-	840	840	840	912	991	1,077
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	30	-	-	1	1	1	-	-	-
Other benefits and allowances	3	137	64	-	-	-	-	-	-	-
Payments in lieu of leave		-	119	-	241	241	241	262	285	309
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		25,739	8,208	10,224	10,253	10,253	10,253	11,139	12,102	13,149
% increase	4		(68.1%)	24.6%	0.3%	-	-	8.6%	8.7%	8.6%
Other Municipal Staff										
Basic Salaries and Wages		283,743	355,996	345,446	349,105	320,850	320,850	354,595	382,554	423,737
Pension and UIF Contributions		51,570	61,859	56,621	64,726	64,726	64,726	70,324	76,407	83,017
Medical Aid Contributions		18,714	22,024	23,976	27,690	27,690	27,690	30,085	32,688	35,515
Overtime		35,605	28,988	30,393	21,791	31,791	31,791	34,601	37,539	40,786
Performance Bonus		27,223	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	12,496	20,617	26,185	24,197	24,197	24,197	26,290	28,564	31,035
Cellphone Allowance	3	11	-	-	-	-	-	-	-	-
Housing Allowances	3	8,910	7,583	9,945	9,422	9,422	9,422	10,237	11,122	12,084
Other benefits and allowances	3	12,610	13,300	17,788	50,328	50,328	50,328	19,311	21,636	15,244
Payments in lieu of leave		-	20,297	27,987	29,258	29,258	29,258	31,788	34,538	37,526
Long service awards		-	-	-	4,552	4,552	4,552	4,946	5,374	5,839
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		450,881	530,663	538,340	581,069	562,813	562,813	582,177	630,423	684,784
% increase	4		17.7%	1.4%	7.9%	(3.1%)	-	3.4%	8.3%	8.6%
Total Parent Municipality		497,643	560,398	574,274	618,166	599,911	599,911	621,772	672,688	729,906
			12.6%	2.5%	7.6%	(3.0%)	-	3.6%	8.2%	8.5%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		497,643	560,398	574,274	618,166	599,911	599,911	621,772	672,688	729,906
% Increase	4		12.6%	2.5%	7.6%	(3.0%)	-	3.6%	8.2%	8.5%
TOTAL MANAGERS AND STAFF	5,7	476,620	538,871	548,564	591,321	573,066	573,066	593,316	642,525	697,933

KZN252 Newcastle - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		494,100	70,625	236,727	–		801,452
Chief Whip			449,335	80,007	224,661	–		754,003
Executive Mayor			712,166	–	282,641	–		994,807
Deputy Executive Mayor			494,100	70,625	191,317	–		756,042
Executive Committee			3,007,864	788,380	1,259,348	–		5,055,592
Total for all other councillors			10,711,408	2,198,672	7,183,659	–		20,093,739
Total Councillors	8	–	15,868,974	3,208,309	9,378,353			28,455,636
Senior Managers of the Municipality	5							
Municipal Manager (MM)			577,227	1,199,516	144,307	–		1,921,050
Chief Finance Officer			1,549,964	125	–	–		1,550,089
Strategic Executive Director Community Services			1,120,268	171,300	258,523	–		1,550,091
Strategic Executive Director Corporate Services			1,140,833	145,989	263,269	–		1,550,091
Strategic Executive Director DP&HS			1,146,145	249,644	213,645	–		1,609,434
Chief Executive Audit			1,164,375	211,824	32,549	–		1,408,748
Strategic Executive Director Technical Services			1,547,846	2,244	–	–		1,550,090
List of each official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	8,246,658	1,980,642	912,293	–		11,139,593
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
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								–
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								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	24,115,632	5,188,951	10,290,646	–		39,595,229

KZN252 Newcastle - Supporting Table SA24 Summary of personnel numbers[illegible]

KZN252 Newcastle - Supporting Table SA25 Budgeted monthly revenue and expenditure

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source																	
	Property rates		34,892	22,628	23,764	25,217	26,785	27,122	25,409	26,524	25,741	26,587	22,458	59,395	346,523	367,314	389,353
	Service charges - electricity revenue		57,984	62,914	57,129	48,910	49,334	46,612	47,043	49,363	46,699	59,547	59,526	28,519	613,581	743,676	840,682
	Service charges - water revenue		14,130	15,081	15,525	13,862	15,683	14,808	15,778	12,959	12,875	13,689	12,453	33,735	190,579	202,014	214,134
	Service charges - sanitation revenue		9,095	10,090	10,147	8,919	8,984	8,931	8,907	8,545	9,860	9,549	8,960	16,807	118,793	125,921	133,476
	Service charges - refuse revenue		8,531	8,493	8,613	4,982	2,690	6,549	6,559	7,325	6,854	6,363	7,813	21,125	95,898	101,651	107,750
	Rental of facilities and equipment		677	651	580	679	685	696	604	879	685	796	604	933	8,472	8,981	9,519
	Interest earned - external investments		84	207	257	129	51	141	309	399	244	288	355	34	2,497	2,647	2,806
	Interest earned - outstanding debtors		929	(15,117)	16,933	507	326	513	427	300	355	346	364	443	6,325	6,704	7,106
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Fines, penalties and forfeits		717	776	529	1,873	1,866	1,287	876	1,102	689	1,492	711	1,196	13,114	13,901	14,735
	Licences and permits		1	0	0	1	1	1	1	1	1	1	1	29	38	40	43
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies		155,687	7,496	20,177	21,735	19,594	799	131,011	69,175	85,859	28,957	-	36,262	576,751	620,150	675,031
	Other revenue		1,012	1,775	1,105	1,724	20	727	701	2,059	2,352	1,900	1,499	856	15,729	16,672	17,673
	Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)			283,738	114,994	154,760	128,540	126,018	108,188	237,626	178,630	192,214	149,515	114,742	199,335	1,988,298	2,209,670	2,412,308
Expenditure By Type																	
	Employee related costs		50,648	53,433	48,808	44,269	40,261	39,619	42,264	48,252	47,455	50,788	52,666	76,853	593,316	642,525	687,933
	Remuneration of councillors		1,992	2,021	2,179	2,188	1,991	2,185	2,178	2,452	2,265	2,100	2,100	4,804	28,456	30,163	31,973
	Debt impairment		4,925	23,580	3,074	4,812	2,839	1,036	1,645	14,520	14,520	14,520	14,520	84,708	184,700	195,782	207,529
	Depreciation & asset impairment		-	61,606	30,803	31,107	30,126	31,126	45,573	40,114	40,666	40,998	41,996	26,271	420,387	445,611	472,347
	Finance charges		-	3,849	3,802	3,843	3,797	3,836	3,615	3,666	3,988	3,877	3,900	9,710	47,882	45,114	42,088
	Bulk purchases		66,267	66,525	39,116	39,909	40,631	41,288	40,545	54,867	57,890	58,879	68,566	86,167	660,671	748,411	848,631
	Other materials		42	167	141	150	89	153	813	351	251	354	349	1,699	4,559	3,195	3,387
	Contracted services		1,508	15,548	6,723	16,511	13,811	29,317	15,724	8,566	6,489	10,669	13,659	194,233	332,787	338,085	371,938
	Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other expenditure		9,450	10,328	10,757	11,659	10,281	11,212	10,578	11,509	10,358	7,997	10,950	3,801	118,882	151,695	152,981
	Losses		-	-	-	-	-	-	-	-	-	-	-	1	1	1	1
Total Expenditure			134,832	237,057	143,403	154,449	143,825	159,772	162,936	184,319	183,882	190,214	208,705	488,247	2,391,640	2,600,583	2,828,807
Surplus/(Deficit)			148,906	(122,063)	11,357	(25,909)	(17,808)	(51,583)	74,690	(5,689)	8,332	(40,699)	(93,963)	(288,912)	(403,341)	(390,913)	(416,499)
	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1,500	2,000	1,500	3,000	20,000	31,000	3,000	5,000	10,000	3,500	10,000	7,369	97,869	112,015	105,827
	Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			150,406	(120,063)	12,857	(22,909)	2,192	(20,583)	77,690	(689)	18,332	(37,199)	(83,963)	(281,543)	(305,472)	(278,898)	(310,672)
	Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)			150,406	(120,063)	12,857	(22,909)	2,192	(20,583)	77,690	(689)	18,332	(37,199)	(83,963)	(281,543)	(305,472)	(278,898)	(310,672)

KZN252 Newcastle - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote																
Vote 1 - CORPORATE SERVICES		23,458	453	412	339	373	329	21,577	21,577	889	8,496	4,003	1,325	78,201	84,402	84,694
Vote 2 - COMMUNITY SERVICES		24,174	10,498	9,808	7,803	5,481	8,638	20,257	20,257	10,363	6,652	6,617	9,146	160,511	170,144	177,368
Vote 3 - BUDGET AND TREASURY		45,417	11,818	41,228	26,752	28,617	28,138	33,150	33,150	30,650	32,260	26,149	18,400	385,967	409,540	463,283
Vote 4 - MUNICIPAL MANAGER		-	-	-	100	-	-	-	-	-	-	-	-	1,500	1,500	500
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		737	1,661	5,468	18,695	7,480	2,489	23,381	23,381	7,932	21,733	1,727	4,950	112,585	124,695	131,720
Vote 6 - TECHNICAL SERVICES		105,883	30,651	46,084	35,125	44,405	27,812	85,900	85,900	38,472	68,749	32,541	36,256	649,246	695,234	727,630
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		87,555	78,692	57,129	48,910	49,334	46,909	54,064	54,064	65,375	63,389	51,011	66,474	698,157	836,170	932,940
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Revenue by Vote		287,225	133,772	160,129	137,725	135,691	114,316	238,328	238,328	153,661	201,278	122,047	136,550	2,086,167	2,321,685	2,518,135
Expenditure by Vote to be appropriated																
Vote 1 - CORPORATE SERVICES		5,302	7,151	5,616	5,539	7,478	6,289	14,416	14,416	7,310	4,907	11,763	9,363	152,785	155,359	165,826
Vote 2 - COMMUNITY SERVICES		23,132	25,946	24,783	22,668	23,811	23,291	19,609	19,609	19,558	27,262	23,351	21,301	272,886	318,731	344,822
Vote 3 - BUDGET AND TREASURY		9,674	23,302	12,028	13,418	13,579	14,459	11,049	11,049	10,604	5,685	6,745	14,928	176,376	164,799	170,240
Vote 4 - MUNICIPAL MANAGER		7,494	6,553	4,429	8,819	5,370	5,325	5,311	5,311	4,232	6,776	4,559	6,804	82,435	88,625	94,019
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		3,473	13,000	6,746	14,499	13,974	26,400	13,235	13,235	7,056	3,917	6,797	3,256	150,587	170,310	173,935
Vote 6 - TECHNICAL SERVICES		26,189	91,063	27,624	65,007	42,253	70,284	46,707	46,707	51,081	69,529	50,895	48,482	851,980	904,615	978,673
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		59,569	85,243	66,177	40,079	42,360	22,224	25,109	25,109	34,046	43,630	44,398	43,158	704,582	798,104	901,292
Vote 8 - [NAME OF VOTE 8]														-	-	-
Vote 9 - [NAME OF VOTE 9]														-	-	-
Vote 10 - [NAME OF VOTE 10]														-	-	-
Vote 11 - [NAME OF VOTE 11]														-	-	-
Vote 12 - [NAME OF VOTE 12]														-	-	-
Vote 13 - [NAME OF VOTE 13]														-	-	-
Vote 14 - [NAME OF VOTE 14]														-	-	-
Vote 15 - [NAME OF VOTE 15]														-	-	-
Total Expenditure by Vote		134,832	252,257	147,403	170,029	148,825	168,272	135,436	135,436	133,888	161,707	148,509	147,292	2,391,640	2,600,583	2,828,807
Surplus/(Deficit) before assoc.		152,392	(118,485)	12,726	(32,304)	(13,134)	(53,956)	102,893	102,893	19,793	39,571	(26,462)	(10,742)	(305,472)	(278,898)	(310,672)
Taxation																
Attributable to minorities																
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	152,392	(118,485)	12,726	(32,304)	(13,134)	(53,956)	102,893	102,893	19,793	39,571	(26,462)	(10,742)	(305,472)	(278,898)	(310,672)

KZN252 Newcastle - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional																
Governance and administration																
Executive and council		68,875	12,271	41,640	27,191	28,991	28,467	54,726	24,529	60,659	23,988	25,043	69,290	465,668	495,441	548,477
Finance and administration		1,768	425	384	312	347	304	1,460	519	1,236	519	464	553	8,310	8,891	9,165
Internal audit		67,107	11,846	41,256	26,879	28,644	28,163	53,266	24,009	59,423	23,469	24,559	68,737	457,358	486,551	539,312
Community and public safety																
Community and social services		815	3,275	6,153	14,566	11,569	2,703	23,614	41,539	1,303	1,473	2,412	19,082	128,505	140,769	148,320
Sport and recreation		262	1,175	572	715	636	677	1,296	77	513	567	920	2,872	10,282	10,097	10,265
Public safety		17	4	33	78	57	39	160	36	14	9	29	221	697	738	783
Housing		144	817	567	2,024	2,087	1,369	890	636	214	546	717	4,165	14,176	15,027	15,929
Health		365	1,278	4,978	11,751	8,787	617	21,266	40,790	562	351	746	11,797	103,289	114,842	121,275
Economic and environmental services																
Planning and development		2,953	3,340	3,889	6,913	4,806	4,431	2,829	2,510	2,178	1,289	1,596	36,664	73,087	71,677	87,671
Road transport		358	369	478	2,431	1,320	1,859	-	-	-	-	-	35,508	42,324	33,477	46,971
Environmental protection		2,595	2,971	3,410	4,182	3,486	2,572	2,829	2,510	2,178	1,289	1,596	1,155	30,773	38,200	40,700
Trading services																
Energy sources		208,068	112,374	91,436	78,841	87,452	77,201	168,545	73,407	90,298	107,227	87,115	236,767	1,418,730	1,613,622	1,733,480
Water management		87,555	78,694	57,129	48,910	49,334	46,909	69,064	42,375	39,471	80,316	57,474	40,927	698,157	836,170	932,940
Waste water management		45,699	15,026	15,526	16,024	26,435	14,809	41,306	12,771	22,352	13,957	16,318	107,685	347,971	378,063	380,487
Waste management		51,089	10,090	10,147	8,919	8,984	8,931	40,266	7,192	17,268	7,991	8,342	58,088	237,307	255,172	269,719
Other		23,724	8,501	8,633	4,987	2,699	6,551	17,910	11,070	11,207	4,964	4,981	30,067	135,295	144,217	150,324
Total Revenue - Functional		14	14	11	13	14	14	14	14	11	11	11	27	167	177	187
Expenditure - Functional																
Governance and administration																
Executive and council		25,070	41,318	26,127	30,081	28,826	56,120	36,816	26,917	35,004	30,189	50,333	85,450	472,252	485,368	511,144
Finance and administration		5,444	6,350	5,594	5,408	5,848	5,872	5,724	6,517	5,532	6,424	7,038	4,790	70,540	95,682	102,549
Internal audit		19,626	34,968	20,453	24,661	22,911	50,240	31,091	20,200	28,297	23,685	43,234	73,390	393,755	387,576	406,318
Community and public safety																
Community and social services		15,181	25,608	19,220	26,314	26,784	36,802	22,275	14,245	13,076	15,162	13,234	74,283	302,185	346,802	373,363
Sport and recreation		1,958	2,710	2,025	2,136	5,080	2,631	507	2,252	2,329	1,996	1,936	12,836	38,388	37,920	41,096
Public safety		5,192	5,908	6,215	6,118	5,370	5,894	6,607	4,520	5,277	5,982	4,856	13,045	74,985	85,861	92,905
Housing		6,142	5,752	5,936	4,848	5,845	5,445	4,080	4,849	3,286	3,715	5,004	8,127	63,029	88,683	96,218
Health		1,308	10,689	4,462	12,688	9,891	22,238	10,438	1,962	1,915	3,178	1,262	37,311	117,341	126,205	134,351
Economic and environmental services																
Planning and development		7,495	29,171	8,026	24,332	21,468	9,657	25,906	7,962	11,438	9,281	9,555	182,835	347,128	378,589	415,710
Road transport		2,166	2,311	6,749	5,850	7,792	7,041	6,083	2,151	1,839	2,475	1,831	56,070	102,357	118,416	138,967
Environmental protection		5,329	26,860	1,277	18,478	13,676	2,626	19,822	5,801	9,599	6,806	7,724	126,761	244,761	280,163	276,731
Trading services																
Energy sources		87,086	156,159	93,805	79,300	70,550	61,726	51,637	98,910	120,979	112,957	117,222	217,977	1,288,309	1,387,835	1,526,482
Water management		59,569	85,243	66,177	40,079	42,360	34,019	25,109	53,840	63,630	64,398	63,158	83,015	680,599	772,241	873,761
Waste water management		20,835	64,136	21,700	26,450	23,308	13,629	19,329	38,797	47,582	39,242	46,063	130,054	491,124	524,744	555,576
Waste management		24	82	39	8,043	1,366	11,366	3,473	3,209	5,207	4,723	4,610	3,250	45,391	43,568	46,002
Other		6,659	6,659	5,889	4,729	3,517	2,711	3,725	3,064	4,560	4,595	3,391	1,658	51,196	47,282	51,143
Total Expenditure - Functional		134,832	252,257	147,403	160,029	147,825	164,772	137,336	148,088	180,513	167,589	190,354	560,644	2,391,640	2,600,583	2,828,807
Surplus/(Deficit) before assoc.		145,892	(120,983)	(4,274)	(32,803)	(14,994)	(51,956)	112,391	(6,090)	(26,063)	(33,601)	(74,177)	(198,815)	(305,472)	(278,898)	(310,672)
Share of surplus/ (deficit) of associate																
Surplus/(Deficit)	1	145,892	(120,983)	(4,274)	(32,803)	(14,994)	(51,956)	112,391	(6,090)	(26,063)	(33,601)	(74,177)	(198,815)	(305,472)	(278,898)	(310,672)

KZN252 Newcastle - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	Multi-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES														-	-	-
	Vote 2 - COMMUNITY SERVICES														-	-	-
	Vote 3 - BUDGET AND TREASURY														-	-	-
	Vote 4 - MUNICIPAL MANAGER														-	-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS														-	-	-
	Vote 6 - TECHNICAL SERVICES														-	-	-
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
2	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated																
	Vote 1 - CORPORATE SERVICES														-	-	-
	Vote 2 - COMMUNITY SERVICES														-	-	-
	Vote 3 - BUDGET AND TREASURY		200	15	200	300	150	200	100	50	150				365	1,000	1,000
	Vote 4 - MUNICIPAL MANAGER														-	-	-
	Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		1,000	910	805	2,000	1,070	1,000	600	5,000	2,000	500	1,500	1,615	18,000	-	-
	Vote 6 - TECHNICAL SERVICES		2,000	2,500	2,000	3,000	20,000	35,000	4,000	5,000	10,000	5,000	15,000	8,504	112,004	122,015	123,827
	Vote 7 - ELECTRICAL AND MECHANICAL SERVICES														-	-	-
	Vote 8 - [NAME OF VOTE 8]														-	-	-
	Vote 9 - [NAME OF VOTE 9]														-	-	-
	Vote 10 - [NAME OF VOTE 10]														-	-	-
	Vote 11 - [NAME OF VOTE 11]														-	-	-
	Vote 12 - [NAME OF VOTE 12]														-	-	-
	Vote 13 - [NAME OF VOTE 13]														-	-	-
	Vote 14 - [NAME OF VOTE 14]														-	-	-
	Vote 15 - [NAME OF VOTE 15]														-	-	-
2	Capital single-year expenditure sub-total		3,200	3,425	3,005	5,450	21,070	36,200	4,700	10,200	12,000	5,500	16,500	10,119	131,369	123,015	124,827
2	Total Capital Expenditure		3,200	3,425	3,005	5,450	21,070	36,200	4,700	10,200	12,000	5,500	16,500	10,119	131,369	123,015	124,827

KZN252 Newcastle - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
1	Capital Expenditure - Functional																
	Governance and administration																
	Executive and council		200	-	-	400	-	-	200	-	-	200	-	-	1,000	1,000	1,000
	Finance and administration		200			400			200			200			1,000	1,000	1,000
	Internal audit																
	Community and public safety			15	-	300	-	-	-	50	-	-	-	-	365	-	-
	Community and social services			15		300				50					365	-	-
	Sport and recreation														-	-	-
	Public safety														-	-	-
	Housing														-	-	-
	Health														-	-	-
	Economic and environmental services																
	Planning and development		3,000	3,410	2,805	5,000	20,070	1,000	4,600	8,000	7,000	1,500	1,500	5,388	63,273	48,200	58,700
2	Trading services																
	Energy sources		1,000	910	805	2,000	1,070	1,000	600	5,000	2,000	500	1,500	1,615	18,000	-	-
	Water management		2,000	2,500	2,000	3,000	19,000		4,000	3,000	5,000	1,000		3,773	45,273	48,200	58,700
	Waste water management																
	Waste management																
	Other																
	Energy sources		-	7,000	500	4,000	1,000	20,000	2,500	3,000	16,000	3,500	1,500	7,731	66,731	73,815	65,127
	Water management			2,000				15,000	2,500	3,000	10,000	3,500	1,500				
	Waste water management			5,000				5,000			6,000			3,000	46,000	56,401	55,400
	Waste management													4,731	20,731	17,414	9,727
	Total Capital Expenditure - Functional		3,200	10,425	3,305	9,700	21,070	21,000	7,300	11,050	23,000	5,200	3,000	13,119	131,369	123,015	124,827
	Funded by:																
	National Government																
	Provincial Government																
	District Municipality																
	allocations) (National / Provincial Departmental																
	Agencies, Households, Non-profit Institutions,																
	Private Enterprises, Public Corporations, Higher																
	Educational Institutions)																
	Transfers recognised - capital																
	Borrowing																
	Internally generated funds																
	Total Capital Funding		-	-	-	-	-	-	-	-	-	-	-	-	97,504	112,015	105,827
															365	-	-
															-	-	-
															97,869	112,015	105,827
															-	-	-
															33,500	11,000	19,000
															131,369	123,015	124,827

MONTHLY CASH FLOWS													Budget Year 2020/21										Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23										
Cash Receipts By Source													1												
Property rates	17,776	22,304	22,617	26,490	26,490	23,354	21,750	26,524	25,744	25,587	22,458	50,884	312,976	328,624	346,342										
Service charges - electricity revenue	49,316	52,844	69,379	61,864	61,864	56,836	49,000	39,363	36,699	49,547	49,526	41,832	605,539	635,816	673,965										
Service charges - water revenue	8,956	8,648	8,921	10,374	15,683	9,490	9,133	12,955	12,875	13,689	12,453	15,304	138,484	145,409	154,133										
Service charges - sanitation revenue	5,702	5,650	5,626	5,917	5,984	5,651	5,779	5,545	5,660	9,549	8,960	5,803	76,026	79,827	84,617										
Service charges - refuse revenue	5,099	5,511	5,492	5,661	2,690	3,804	5,779	7,325	6,854	6,363	7,813	12,676	75,086	78,820	83,549										
Rental of facilities and equipment	677	651	560	679	665	656	681	679	665	796	604	680	8,495	8,005	9,545										
Interest earned - external investments	84	207	257	129	218	141	213	199	244	288	355	163	2,497	2,647	2,806										
Interest earned - outstanding debtors	129	338	378	107	328	513	115	300	355	146	164	292	3,162	6,704	7,106										
Dividends received																									
Fines, penalties and forfeits	117	176	129	173	166	267	276	102	189	192	111	49	1,957	9,737	10,321										
Licences and permits	1	0	0	1	1	1		1	1	1	1	7	15	16	17										
Agency services																									
Transfers and Subsidies - Operational																									
Other revenue	155,687	7,496	20,177	21,735	19,594	789	131,011	69,715	85,859	28,957	-	36,262	576,751	620,150	675,031										
Cash Receipts by Source	2,057	1,325	1,621	1,507	315	2,000	1,323	2,559	2,352	1,900	1,499	1,106	19,564	20,738	21,992										
Other Cash Flows by Source	245,600	108,148	135,477	134,637	121,485	103,572	225,082	164,930	177,714	133,015	103,942	165,259	1,820,542	1,937,491	2,071,413										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)																									
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)																									
Proceeds on Disposal of Fixed and Intangible Assets																									
Short term loans																									
Borrowing long term/financing																									
Increase (decrease) in consumer deposits																									
Decrease (increase) in non-current receivables																									
Decrease (increase) in non-current investments																									
Total Cash Receipts by Source	247,100	107,148	136,877	137,637	141,485	134,572	246,062	169,830	187,714	141,515	113,942	206,248	1,970,031	2,104,707	2,234,101										
Cash Payments by Type																									
Employee related costs	50,648	53,544	46,851	44,269	53,857	39,407	46,285	48,252	47,455	50,788	52,665	59,293	593,316	628,915	672,939										
Remuneration of councillors	1,992	2,021	2,179	2,188	2,185	1,991	2,241	2,452	2,265	2,100	2,100	4,741	28,456	30,163	31,973										
Finance charges		6,691	3,802	3,843	3,405	3,636	-	3,666	3,988	3,877	3,900	4,874	41,882	38,754	35,346										
Bulk purchases - Electricity		64,958	-	41,500	40,631	-	27,116	29,545	43,887	46,890	47,679	192,039	534,445	614,612	676,073										
Bulk purchases - Water & Sewer	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	5,226	126,226	133,799	141,827										
Other materials	42	167	141	150	89	153	813	351	354	354	349	1,669	4,559	3,195	3,367										
Contracted services	1,508	15,548	6,723	16,511	13,811	29,317	15,724	8,566	6,469	10,699	43,659	194,330	332,885	257,712	276,706										
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-										
Other expenditure	9,450	10,828	10,257	10,659	11,281	11,212	11,078	11,009	11,358	10,497	11,450	5,705	124,785	233,430	234,955										
Cash Payments by Type	74,640	164,756	80,953	130,120	136,258	96,917	114,258	114,842	126,693	136,205	143,001	467,908	1,786,553	1,940,560	2,073,207										
Other Cash Flows/Payments by Type																									
Capital assets																									
Repayment of borrowing	3,493	14,718	7,840	5,796	6,110	11,129	17,260	14,937	14,817	14,877	14,817	5,754	131,369	123,015	124,827										
Other Cash Flows/Payments	-	-	10,689	(1,273)	(3,371)	(5,183)	-	-	-	-	-	17,073	28,757	31,884	32,106										
Total Cash Payments by Type	78,133	180,295	99,482	134,645	136,997	102,863	131,518	126,659	141,510	151,022	157,818	466,561	1,942,504	2,095,460	2,230,140										
NET INCREASE/(DECREASE) IN CASH HELD	168,967	(83,146)	37,165	2,992	2,488	31,710	114,543	40,271	46,704	(9,507)	(43,876)	(280,313)	27,527	9,228	3,961										
Cash/Cash equivalents at the month/year begin:	26,060	197,027	113,881	151,076	156,556	188,265	188,265	302,809	343,079	389,263	379,776	315,900	28,060	55,957	64,814										
Cash/Cash equivalents at the month/year end:	197,027	113,881	151,076	154,068	156,556	188,265	302,809	343,079	389,263	379,776	379,776	315,900	55,957	64,814	68,776										

KZN252 Newcastle - NOT REQUIRED - municipality does not have entities

[illegible]

KZN252 Newcastle - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

KZN252 Newcastle - Supporting Table SA33 Contracts having future budgetary implications

[illegible]

KZN252 Newcastle - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

Community Assets		1,411	4,598	23,948	11,442	13,317	13,317	-	-	-
Community Facilities		815	4,598	23,948	11,442	13,317	13,317	-	-	-
Halls		-	2,378	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		48	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	52	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	2,221	17,040	11,442	13,317	13,317	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		767	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	6,855	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		597	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		597	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	150	150	350	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	100	100	300	-	-
Works of Art		-	-	-	-	50	50	50	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	4,500	409	409	3,254	-	-
Revenue Generating		-	-	-	4,500	409	409	3,254	-	-
Improved Property		-	-	-	4,500	409	409	3,254	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		602	15,677	-	500	600	600	-	-	-
Operational Buildings		602	15,677	-	500	600	600	-	-	-
Municipal Offices		-	15,677	-	500	600	600	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		602	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		32	-	-	-	1,759	1,759	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		32	-	-	-	1,759	1,759	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		32	-	-	-	1,759	1,759	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		115	-	-	-	-	-	-	-	-
Computer Equipment		115	-	-	-	-	-	-	-	-
Furniture and Office Equipment		358	2,278	1,256	2,280	2,777	2,777	1,200	1,200	1,700
Furniture and Office Equipment		358	2,278	1,256	2,280	2,777	2,777	1,200	1,200	1,700
Machinery and Equipment		-	-	132	5,450	4,164	4,164	2,515	2,000	2,000
Machinery and Equipment		-	-	132	5,450	4,164	4,164	2,515	2,000	2,000
Transport Assets		-	-	-	700	250	250	-	-	-
Transport Assets		-	-	-	700	250	250	-	-	-
Land		-	-	-	2,000	1,500	1,500	-	-	-
Land		-	-	-	2,000	1,500	1,500	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	171,050	97,403	86,310	164,738	96,624	96,624	47,892	49,200	66,700

KZN252 Newcastle - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			47,153	49,870	46,812	21,400	16,343	16,343	32,746	18,000	16,400
Roads Infrastructure			38,660	26,783	23,015	18,000	16,343	16,343	26,746	12,000	12,000
Roads			38,660	26,685	23,015	18,000	16,343	16,343	26,746	12,000	12,000
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	99	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			3,417	1,499	-	-	-	-	-	-	-
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			3,417	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	1,499	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			5,075	14,288	23,897	3,400	-	-	6,000	6,000	4,400
Dams and Weirs			-	-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			5,075	14,288	23,897	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	3,400	-	-	6,000	6,000	4,400
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	7,299	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	7,299	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revetments			-	-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-	-
Core Layers			-	-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Community Assets			1,203	4,598	-	-	-	-	-	-	-
Community Facilities			1,203	4,598	-	-	-	-	-	-	-
Halls			-	2,378	-	-	-	-	-	-	-
Centres			-	-	-	-	-	-	-	-	-
Crèches			-	-	-	-	-	-	-	-	-
Clinics/Care Centres			-	-	-	-	-	-	-	-	-

Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	1,203	2,221	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	-	966	966	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	966	966	-	-	-	
Staff Housing	-	-	-	-	966	966	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	2,278	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	2,278	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing asset	1	48,356	56,748	46,912	21,400	17,309	17,309	32,746	18,000	16,400
Renewal of Existing Assets as % of total capex		0.0%	31.5%	29.5%	10.3%	10.6%	10.5%	24.9%	14.6%	13.1%
Renewal of Existing Assets as % of deprecn"		10.2%	12.5%	13.0%	4.3%	4.4%	4.4%	7.8%	4.0%	3.5%

[illegible]

Theatres	-	-	-	-	-	-	-	-	-
Libraries	401	54	75	-	-	-	-	-	-
Cemeteries/Crematoria	33	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	218	1,054	232	10	100	100	106	112	119
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Abolition Facilities	476	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	127	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	812	812	801	912	967
Taxi Ranks/Bus Terminals	-	-	-	100	100	100	-	-	-
Capital Spares	-	1,091	1,451	-	50	50	48	50	54
Sport and Recreation Facilities	578	-	206	-	281	281	286	316	335
Indoor Facilities	344	-	206	-	-	-	183	194	206
Outdoor Facilities	234	-	-	-	173	173	115	122	129
Capital Spares	-	-	-	-	108	108	-	-	-
Heritage assets	27	130	43	138	-	-	-	-	-
Monuments	-	130	-	-	-	-	-	-	-
Historic Buildings	27	-	-	138	-	-	-	-	-
Works of Art	-	-	43	2	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	7,495	341	9,519	7,075	220	220	233	247	262
Operational Buildings	7,108	41	9,519	7,075	-	-	-	-	-
Municipal Offices	-	41	9,519	5,605	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	7,108	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	1,470	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	387	300	-	-	220	220	233	247	262
Staff Housing	-	300	-	-	220	220	233	247	262
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	387	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2,537	2,940	3,033	3,840	3,778	3,778	3,739	3,964	4,201
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2,537	2,940	3,033	3,840	3,778	3,778	3,739	3,964	4,201
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2,537	2,940	3,033	3,840	3,778	3,778	3,739	3,964	4,201
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	10,100	2,887	8,632	11,624	5,662	5,662	10,001	11,070	11,734
Machinery and Equipment	10,100	2,887	8,632	11,624	5,662	5,662	10,001	11,070	11,734
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	85,854	121,344	85,873	118,817	84,469	84,469	96,637	112,643
R&M as a % of PPE		1.2%	1.8%	1.3%	1.8%	1.3%	1.3%	1.0%	1.7%
R&M as % Operating Expenditure		4.1%	5.8%	4.3%	4.9%	3.6%	3.6%	4.1%	5.0%

Theatres									
Libraries	150	120	150	210	210	210			
Cemeteries/Crematoria	452	431	858	849	649	649			
Police	-	-	-	-	-	-			
Parks	-	-	-	2,929	2,929	2,929			
Public Open Space	1,021	841	607	-	-	-			
Nature Reserves	-	-	-	-	-	-			
Public Abduction Facilities	191	-	-	-	-	-			
Markets	-	-	-	-	-	-			
Stalls	-	-	-	-	-	-			
Abattoirs	-	-	-	-	-	-			
Airports	-	-	-	-	-	-			
Taxi Ranks/Bus Terminals	-	-	-	-	-	-			
Capital Spares	-	-	-	-	-	-			
Sport and Recreation Facilities	533	845	1,577	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	845	1,577	-	-	-	-	-	-
Capital Spares	533	-	-	-	-	-	-	-	-
Heritage assets	-	130	-	-	-	-	-	-	-
Monuments	-	130	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,535	44,629	41,764	70,468	70,468	70,468	-	-	-
Operational Buildings	1,535	44,629	41,764	70,468	70,468	70,468	-	-	-
Municipal Offices	1,535	44,629	41,764	70,468	70,468	70,468	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1,861	1,952	2,340	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,861	1,952	2,340	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	1,861	1,952	2,340	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,774	1,103	1,240	-	-	-	-	-	-
Computer Equipment	1,774	1,103	1,240	-	-	-	-	-	-
Furniture and Office Equipment	1,656	1,607	2,195	-	-	-	-	-	-
Furniture and Office Equipment	1,656	1,607	2,195	-	-	-	-	-	-
Machinery and Equipment	5,760	5,442	6,770	-	-	-	-	-	-
Machinery and Equipment	5,760	5,442	6,770	-	-	-	-	-	-
Transport Assets	8,138	6,113	4,845	-	-	-	-	-	-
Transport Assets	8,138	6,113	4,845	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	1	472,111	452,759	361,880	491,982	396,592	396,592	420,387	445,611
									472,347

KZN252 Newcastle - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		--	18,961	21,748	12,718	49,266	49,266	50,731	55,815	41,727
Roads Infrastructure		--	5,212	15,442	3,000	31,253	31,253	--	--	--
Roads		--	5,212	15,442	3,000	31,253	31,253			
Road Structures		--	--	--	--	--	--			
Road Furniture		--	--	--	--	--	--			
Capital Spares		--	--	--	--	--	--			
Storm water Infrastructure		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
Electrical Infrastructure		--	--	--	--	--	--	--	--	--
Power Plants		--	--	--	--	--	--	--	--	--
HV Substations		--	--	--	--	--	--	--	--	--
HV Switching Station		--	--	--	--	--	--	--	--	--
HV Transmission Conductors		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
MV Switching Stations		--	--	--	--	--	--	--	--	--
MV Networks		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Water Supply Infrastructure		--	13,750	6,307	9,718	18,013	18,013	30,000	38,401	32,000
Dams and Weirs		--	--	--	--	--	--	--	--	--
Boreholes		--	--	--	--	--	--	--	--	--
Reservoirs		--	--	--	--	--	--	--	--	--
Pump Stations		--	--	--	--	--	--	--	--	--
Water Treatment Works		--	13,750	6,307	4,718	1,200	1,200	--	--	--
Bulk Mains		--	--	--	--	--	--	--	--	--
Distribution		--	--	--	5,000	16,813	16,813	30,000	38,401	32,000
Distribution Points		--	--	--	--	--	--	--	--	--
PRV Stations		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Sanitation Infrastructure		--	--	--	--	--	--	20,731	17,414	9,727
Pump Station		--	--	--	--	--	--	--	--	--
Reticulation		--	--	--	--	--	--	--	--	--
Waste Water Treatment Works		--	--	--	--	--	--	20,731	17,414	9,727
Outfall Sewers		--	--	--	--	--	--	--	--	--
Toilet Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Solid Waste Infrastructure		--	--	--	--	--	--	--	--	--
Landfill Sites		--	--	--	--	--	--	--	--	--
Waste Transfer Stations		--	--	--	--	--	--	--	--	--
Waste Processing Facilities		--	--	--	--	--	--	--	--	--
Waste Drop-off Points		--	--	--	--	--	--	--	--	--
Waste Separation Facilities		--	--	--	--	--	--	--	--	--
Electricity Generation Facilities		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Rail Infrastructure		--	--	--	--	--	--	--	--	--
Rail Lines		--	--	--	--	--	--	--	--	--
Rail Structures		--	--	--	--	--	--	--	--	--
Rail Furniture		--	--	--	--	--	--	--	--	--
Drainage Collection		--	--	--	--	--	--	--	--	--
Storm water Conveyance		--	--	--	--	--	--	--	--	--
Attenuation		--	--	--	--	--	--	--	--	--
MV Substations		--	--	--	--	--	--	--	--	--
LV Networks		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Coastal Infrastructure		--	--	--	--	--	--	--	--	--
Sand Pumps		--	--	--	--	--	--	--	--	--
Piers		--	--	--	--	--	--	--	--	--
Revetments		--	--	--	--	--	--	--	--	--
Promenades		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--
Data Centres		--	--	--	--	--	--	--	--	--
Core Layers		--	--	--	--	--	--	--	--	--
Distribution Layers		--	--	--	--	--	--	--	--	--
Capital Spares		--	--	--	--	--	--	--	--	--
Community Assets		--	6,225	3,896	8,243	--	--	--	--	--
Community Facilities		--	5,460	3,335	--	--	--	--	--	--
Halls		--	--	--	--	--	--	--	--	--
Centres		--	--	--	--	--	--	--	--	--
Crèches		--	--	--	--	--	--	--	--	--
Clinics/Care Centres		--	--	--	--	--	--	--	--	--
Fire/Ambulance Stations		--	--	--	--	--	--	--	--	--
Testing Stations		--	--	--	--	--	--	--	--	--
Museums		--	--	--	--	--	--	--	--	--
Galleries		--	--	--	--	--	--	--	--	--
Theatres		--	--	--	--	--	--	--	--	--
Libraries		--	5,460	3,335	--	--	--	--	--	--
Cemeteries/Crematoria		--	--	--	--	--	--	--	--	--
Police		--	--	--	--	--	--	--	--	--
Parks		--	--	--	--	--	--	--	--	--
Public Open Space		--	--	--	--	--	--	--	--	--
Nature Reserves		--	--	--	--	--	--	--	--	--
Public Ablution Facilities		--	--	--	--	--	--	--	--	--

Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Text Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	766	561	8,243	-	-	-	-	-	-
Indoor Facilities	-	-	561	-	-	-	-	-	-	-
Outdoor Facilities	-	766	-	8,243	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	257	-	-	-	-	-	-	-	-
Monuments	-	257	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	300	27	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	300	27	-	-	-	-	-	-	-
Staff Housing	-	300	27	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	25,744	25,671	20,961	49,266	49,266	50,731	55,815	41,727
Upgrading of Existing Assets as % of total capex		0.0%	14.3%	16.2%	10.1%	29.8%	29.8%	38.6%	45.4%	33.4%
Upgrading of Existing Assets as % of deprecn"		0.0%	5.7%	7.1%	4.3%	12.4%	12.4%	12.1%	12.5%	8.8%

KZN252 Newcastle - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2020/21 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Present value
R thousand								
Capital expenditure	1							
Vote 1 - CORPORATE SERVICES		-	-	-				
Vote 2 - COMMUNITY SERVICES		365	-	-				
Vote 3 - BUDGET AND TREASURY		1,000	1,000	1,000				
Vote 4 - MUNICIPAL MANAGER		-	-	-				
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS		18,000	-	-				
Vote 6 - TECHNICAL SERVICES		112,004	122,015	123,827				
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES		-	-	-				
Vote 8 - [NAME OF VOTE 8]		-	-	-				
Vote 9 - [NAME OF VOTE 9]		-	-	-				
Vote 10 - [NAME OF VOTE 10]		-	-	-				
Vote 11 - [NAME OF VOTE 11]		-	-	-				
Vote 12 - [NAME OF VOTE 12]		-	-	-				
Vote 13 - [NAME OF VOTE 13]		-	-	-				
Vote 14 - [NAME OF VOTE 14]		-	-	-				
Vote 15 - [NAME OF VOTE 15]		-	-	-				
List entity summary if applicable								
Total Capital Expenditure		131,369	123,015	124,827	-	-	-	-
Future operational costs by vote	2							
Vote 1 - CORPORATE SERVICES								
Vote 2 - COMMUNITY SERVICES								
Vote 3 - BUDGET AND TREASURY								
Vote 4 - MUNICIPAL MANAGER								
Vote 5 - DEVELOPMENT PLANNING AND HUMAN SETTLEMENTS								
Vote 6 - TECHNICAL SERVICES								
Vote 7 - ELECTRICAL AND MECHANICAL SERVICES								
Vote 8 - [NAME OF VOTE 8]								
Vote 9 - [NAME OF VOTE 9]								
Vote 10 - [NAME OF VOTE 10]								
Vote 11 - [NAME OF VOTE 11]								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - [NAME OF VOTE 13]								
Vote 14 - [NAME OF VOTE 14]								
Vote 15 - [NAME OF VOTE 15]								
List entity summary if applicable								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		131,369	123,015	124,827	-	-	-	-

[illegible]

KZN252 Newcastle - Supporting Table SA37 Projects delayed from previous financial years

P:thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objective	Asset Class	Asset Sub-Class	Wind Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2019/20	2020/21 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2020/21	Budget Year v1 2021/22	Budget Year v2 2022/23
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

R thousand

[illegible]